

| United States Bankruptcy Court District of Nevada Las Vegas Division | | | | | | Voluntary Petition | | | | | |
|---|--|--|--|--|--|---------------------------|--|--|--|---|--|
| Name of Debtor (if individual, enter Last, First, Middle): Carefree Willows LLC | | | | Name of Joint Debtor (Spouse) (Last, First, Middle): | | | | | | | |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | | | | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): | | | | | | | |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all): 20-3902140 | | | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all): | | | | | | | |
| Street Address of Debtor (No. & Street, City, and State): 3250 S Town Center Las Vegas NV | | | | Street Address of Joint Debtor (No. & Street, City, and State): | | | | | | | |
| ZIP CODE 89135 | | | | ZIP CODE | | | | | | | |
| County of Residence or of the Principal Place of Business: Clark | | | | County of Residence or of the Principal Place of Business: | | | | | | | |
| Mailing Address of Debtor (if different from street address): 3311 S Rainbow Blvd Suite 225 Las Vegas NV | | | | Mailing Address of Joint Debtor (if different from street address): | | | | | | | |
| ZIP CODE 89146 | | | | ZIP CODE | | | | | | | |
| Location of Principal Assets of Business Debtor (if different from street address above): 3250 S Town Center, Las | | | | | | | | | | | |
| ZIP CODE Vegas | | | | | | | | | | | |
| Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____ | | Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other _____ Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.) | | Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 </div> <div> <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding </div> </div> Nature of Debts (Check one box) <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." </div> <div> <input checked="" type="checkbox"/> Debts are primarily business debts. </div> </div> | | | | | | | |
| Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. | | | | Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). | | | | | | | |
| Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. | | | | | | | | | | THIS SPACE IS FOR COURT USE ONLY | |
| Estimated Number of Creditors <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000 </div> | | | | | | | | | | | |
| Estimated Assets <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion </div> | | | | | | | | | | | |
| Estimated Liabilities <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion </div> | | | | | | | | | | | |

| | | | |
|---|---------------|--|--|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | | Name of Debtor(s): Carefree Willows LLC | |
| All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.) | | | |
| Location Where Filed: NONE | Case Number: | Date Filed: | |
| Location Where Filed: | Case Number: | Date Filed: | |
| Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet) | | | |
| Name of Debtor: NONE | Case Number: | Date Filed: | |
| District: | Relationship: | Judge: | |
| Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition. | | Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). X Not Applicable Signature of Attorney for Debtor(s) _____ Date _____ | |
| Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No | | | |
| Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. | | | |
| Information Regarding the Debtor - Venue (Check any applicable box) | | | |
| <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. | | | |
| <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. | | | |
| <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. | | | |
| Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) | | | |
| <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following). <div style="text-align: right; margin-right: 100px;"> _____ (Name of landlord that obtained judgment) </div> <div style="text-align: right; margin-right: 100px;"> _____ (Address of landlord) </div> | | | |
| <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and | | | |
| <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. | | | |
| <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)). | | | |

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Carefree Willows LLC**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X Not Applicable

Signature of Debtor

X Not Applicable

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X Not Applicable

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Attorney**X /s/ Lenard E. Schwartz**

Signature of Attorney for Debtor(s)

Lenard E. Schwartz, Esq. Bar No. 0399

Printed Name of Attorney for Debtor(s) / Bar No.

Schwartz & McPherson Law Firm

Firm Name

2850 South Jones Boulevard, Suite 1 Las Vegas, NV 89146

Address

702-228-7590

Telephone Number

702-892-0122**10/21/2010**

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Not Applicable

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X Not Applicable

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Kenneth Templeton

Signature of Authorized Individual

Kenneth Templeton

Printed Name of Authorized Individual

Mgr of Gen. Partner, the Mgr of Debtor

Title of Authorized Individual

10/21/2010

Date

CERTIFICATE OF RESOLUTION

Kenneth Templeton, Manager of Carefree Willows, LLC (the "Corporation"), do hereby certify that at a meeting of the Managers of the Corporation, the meeting having been duly called and held on the 20th day of October, 2010, the following Resolutions were adopted and recorded in the minute book of the Corporation, and they have not been modified or rescinded, and are still in full force and effect:

"RESOLVED, that in the judgment of the Managers, it is desirable and in the best interests of the Corporation, its creditors, partners and other interested parties, that a petition be filed by the Corporation seeking relief under the provisions of Chapter 11 of the United States Code (the "Bankruptcy Code"); and it is

"RESOLVED, that the form of Chapter 11 petition presented to this meeting, be, and the same hereby is approved and adopted in all respects, and that Kenneth Templeton be, and he hereby is, authorized and directed, on behalf of and in the name of the Corporation, to execute and verify a petition substantially in such form and to cause the same to be filed with the United States Bankruptcy Court for the District of Nevada, at such time as Kenneth Templeton shall determine; and it is further

"RESOLVED, that Kenneth Templeton be, and he hereby is authorized to execute and file all petitions, schedules, lists and other papers and to take any and all action which he may deem necessary or proper in connection with the Chapter 11 case, and in that connection to retain and employ the Schwartzer & McPherson Law Firm to assist in all respects with a view to the successful prosecution of the Chapter 11 case."

IN WITNESS WHEREOF, I have hereunto set my hand on the 20th day of October, 2010.

CAREFREE WILLOWS, LLC

A Nevada Limited Liability Company

By: CAREFREE HOLDINGS LIMITED PARTNERSHIP

A Nevada Limited Partnership

By: MLPGP, LLC,
A Nevada Limited Liability Company
(Its General Partner)

By: _____
Kenneth L. Templeton
Its Manager

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of Nevada
Las Vegas Division**

In re Carefree Willows LLC, Case No. _____
Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| (1) <i>Name of creditor and complete mailing address including zip code</i> | (2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | (3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i> | (4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i> | (5) <i>Amount of claim [if secured also state value of security]</i> |
|--|---|--|--|---|
| PSACP Investments, LLC Attn: Philip Aurbach 10001 Park Run Drive Las Vegas NV 89145 | | Trade Debt | | \$4,654,150.09 |
| Union Bank PO Box 30115 Los Angeles CA 90030 | | Deed of Trust | | \$1,536,646.93 |
| | | | | SECURED VALUE: \$30,000,000.00 |
| Paher, Stanley 4135 Badger Circle Reno NV 89519 | | Note Payable | | \$150,000.00 |
| Thssenkrupp Elevator Corp PO Box 933004 Atlanta GA | | Trade Debt | | \$6,956.22 |
| Blue Green Services LLC P.O. Box 336689 North Las Vegas NV 89030 | | Trade Debt | | \$3,075.00 |

B4 (Official Form 4) (12/07)4 -Cont.

In re Carefree Willows LLC, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

| (1) <i>Name of creditor and complete mailing address including zip code</i> | (2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | (3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i> | (4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i> | (5) <i>Amount of claim [if secured also state value of security]</i> |
|--|---|--|--|---|
| Hill, Ginny 3250 S Town Center #3015 Las Vegas NV 89135 | | Security Deposit | | \$1,917.00 |
| Smith, Roy 3250 S Town Center #3022 Las Vegas NV 89135 | | Security Deposit | | \$1,622.00 |
| Lauckner, Bert 3250 S Town Center #1107 Las Vegas NV 89135 | | Security Deposit | | \$859.00 |
| Nevada Contract Carpet 6840 W Patrick Lane Las Vegas NV 89118 | | Trade Debt | | \$852.00 |
| Career Strategies Temp Inc 3435 Wilshire Blvd Ste 1700 Los Angeles CA 90010 | | Trade Debt | | \$783.00 |
| Kinchen, Thelma 3250 S Town Center #1004 Las Vegas NV 89135 | | Security Deposit | | \$750.00 |

B4 (Official Form 4) (12/07)4 -Cont.

In re Carefree Willows LLC, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

| (1) <i>Name of creditor and complete mailing address including zip code</i> | (2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | (3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i> | (4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i> | (5) <i>Amount of claim [if secured also state value of security]</i> |
|--|---|--|--|---|
| Hardiman, Barbara 3250 S Town Center #1110 Las Vegas NV 89135 | | Security Deposit | | \$500.00 |
| Silex, Humberto 3250 S Town Center #1101 Las Vegas NV 89135 | | Security Deposit | | \$500.00 |
| Copeland, Frances 3250 S Town Center #3080 Las Vegas NV 89135 | | Security Deposit | | \$325.00 |
| Greenberg, Elaine 3250 S Town Center #2045 Las Vegas NV 89135 | | Security Deposit | | \$300.00 |
| Battles, Virginia 3250 S Town Center #3091 Las Vegas NV 89135 | | Security Deposit | | \$300.00 |
| Spooner, Marianne & Bob 3250 S Town Center #1079 Las Vegas NV 89135 | | Security Deposit | | \$300.00 |

B4 (Official Form 4) (12/07)4 -Cont.

In re Carefree Willows LLC, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

| (1) <i>Name of creditor and complete mailing address including zip code</i> | (2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i> | (3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i> | (4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i> | (5) <i>Amount of claim [if secured also state value of security]</i> |
|--|---|--|--|---|
| Burling-Zahn, Gloria 3250 S Town Center #2108 Las Vegas NV 89135 | | Security Deposit | | \$275.00 |
| Galsky, Eva 3250 S Town Center #1085 Las Vegas NV 89135 | | Security Deposit | | \$275.00 |
| Johnson, Molly 3250 S Town Center #1078 Las Vegas NV 89135 | | Security Deposit | | \$275.00 |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Kenneth Templeton, Mgr of Gen. Partner, the Mgr of Debtor of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 10/21/2010

Signature: /s/ Kenneth Templeton

Kenneth Templeton ,Mgr of Gen. Partner, the Mgr of Debtor
 (Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Nevada
Las Vegas Division

In re **Carefree Willows LLC**,
Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|---|----------------------|---------------|-------------------------|-------------------------|-------|
| A - Real Property | YES | 1 | \$ 30,000,000.00 | | |
| B - Personal Property | YES | 3 | \$ 604,013.89 | | |
| C - Property Claimed as Exempt | NO | | | | |
| D - Creditors Holding Secured Claims | YES | 2 | | \$ 31,673,533.98 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | YES | 25 | | \$ 37,973.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | YES | 3 | | \$ 4,819,736.82 | |
| G - Executory Contracts and Unexpired Leases | YES | 28 | | | |
| H - Codebtors | YES | 1 | | | |
| I - Current Income of Individual Debtor(s) | NO | 0 | | | \$ |
| J - Current Expenditures of Individual Debtor(s) | NO | 0 | | | \$ |
| TOTAL | | 63 | \$ 30,604,013.89 | \$ 36,531,243.80 | |

B6A (Official Form 6A) (12/07)

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| DESCRIPTION AND LOCATION OF PROPERTY | NATURE OF DEBTOR'S INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION | AMOUNT OF SECURED CLAIM |
|---|--|--------------------------------------|--|-------------------------------|
| Senior Housing Complex 3250 S Town Center, Las Vegas | Fee Owner | | \$30,000,000.00 | \$31,635,095.77 |
| Total ➤ | | | \$30,000,000.00 | |

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|--|----------|---|-----------------------------------|--|
| 1. Cash on hand | | Petty Cash 3250 S Town Center, Las Vegas | | 600.00 |
| 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | Operations Checking Account & Payroll Checking Account - Sun West Bank LV, NV | | 452,150.51 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | X | | | |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | | Club House Furniture & Fixtures, Apartment Appliances 3250 S Town Center, Las Vegas (value \$2,500,000; included in real property appraisal) | | 0.00 |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| | | | | |

B6B (Official Form 6B) (12/07) -- Cont.

In re Carefree Willows LLC

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|----------|---|-----------------------------------|--|
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| 14. Interests in partnerships or joint ventures. Itemize. | X | | | |
| 15. Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 16. Accounts receivable. | | Tenant A/R 3250 S Town Center, Las Vegas | | 110,763.38 |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars. | X | | | |
| 19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | X | | | |
| 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | X | | | |
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | | Construction Defect Claims re: decks, roofs, framing, et al. | | unknown |
| 22. Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 23. Licenses, franchises, and other general intangibles. Give particulars. | X | | | |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X | | | |
| 25. Automobiles, trucks, trailers, and other vehicles and accessories. | | 32 Passenger Bus 3250 S Town Center, Las Vegas | | 40,000.00 |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |

B6B (Official Form 6B) (12/07) -- Cont.

In re Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|--|----------|---|-----------------------------------|--|
| 28. Office equipment, furnishings, and supplies. | | Office Equipment 3250 S Town Center, Las Vegas (value \$20,000; included in real estate appraisal) | | 0.00 |
| 29. Machinery, fixtures, equipment and supplies used in business. | | Golf Carts (2) 3250 S Town Center, Las Vegas (value \$4,000; included in real estate appraisal) | | 0.00 |
| 30. Inventory. | X | | | |
| 31. Animals. | X | | | |
| 32. Crops - growing or harvested. Give particulars. | X | | | |
| 33. Farming equipment and implements. | X | | | |
| 34. Farm supplies, chemicals, and feed. | X | | | |
| 35. Other personal property of any kind not already listed. Itemize. | | Employee Loan | | 500.00 |
| Other personal property of any kind not already listed. Itemize. | | Interest Rate Cap Wells Fargo Derivative (est. value \$10,000) | | unknown |
| <u>2</u> continuation sheets attached | | | | Total \$ 604,013.89 |

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6D (Official Form 6D) (12/07)

In re **Carefree Willows LLC**

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|----------|-----------------------------------|--|------------|--------------|----------|---|---------------------------|
| ACCOUNT NO. 1000 Clark County Treasurer 500 S Grand Central Pkwy Las Vegas NV 89155 | | | 07/01/2010 Statutory Lien Senior Housing Complex 3250 S Town Center, Las Vegas VALUE \$30,000,000.00 | | | | 98,448.84 | 0.00 |
| ACCOUNT NO. 0774 Service 1st Bank PO Box 400670 Las Vegas NV 89140 | | | 09/18/2007 32 Passenger Bus VALUE \$40,000.00 | | | | 38,438.21 | 0.00 |

1 continuation sheets attached

Subtotal >
(Total of this page)

Total >
(Use only on last page)

| | |
|---------------|---------|
| \$ 136,887.05 | \$ 0.00 |
| \$ | \$ |

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07)- Cont.

In re Carefree Willows LLC,

Debtor

Case No. _____

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|----------|--------------------------------------|---|------------|--------------|----------|---|---------------------------------|
| ACCOUNT NO. 0101 Union Bank PO Box 30115 Los Angeles CA 90030 | X | | 12/16/2005 Deed of Trust Senior Housing Complex 3250 S Town Center, Las Vegas VALUE \$30,000,000.00 | | | | 31,536,646.93 | 1,536,646.93 |

Sheet no. 1 of 1 continuation
sheets attached to Schedule of
Creditors Holding Secured
Claims

Subtotal >
(Total of this page)

Total >
(Use only on last page)

| | |
|-------------------------|------------------------|
| \$ 31,536,646.93 | \$ 1,536,646.93 |
| \$ 31,673,533.98 | \$ 1,536,646.93 |

(Report also on Summary of
Schedules) (If applicable, report
also on Statistical
Summary of Certain
Liabilities and
Related Data.)

B6E (Official Form 6E) (4/10)

In re Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC
Debtor

Case No. _____
(If known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☒ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

23 continuation sheets attached

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Adams, Robert 3250 S Town Center #1049 Las Vegas NV 89135 | | | 06/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Antonucci, Frank 3250 S Town Center #2107 Las Vegas NV 89135 | | | 08/29/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Bagor, Dorbett 3250 S Town Center #2113 Las Vegas NV 89135 | | | 9/5/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Balke, Lorraine & Jim 3250 S Town Center #1099 Las Vegas NV 89135 | | | 08/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Barbour, Miriam L 3250 S Town Center #1064 Las Vegas NV 89135 | | | 11/23/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Barone, Linda & Samuel 3250 S Town Center #2050 Las Vegas NV 89135 | | | 06/06/2009 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |

Sheet no. 1 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,525.00 | \$ | 1,525.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Battles, Virginia 3250 S Town Center #3091 Las Vegas NV 89135 | | | 02/28/2008 Security Deposit | | | | 300.00 | 300.00 | \$0.00 |
| ACCOUNT NO. Beske, Charolette 3250 S Town Center #2009 Las Vegas NV 89135 | | | 09/15/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Bilmes, Blossom & Harold 3250 S Town Center #1097 Las Vegas NV 89135 | | | 08/18/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Bingham, Joyce 3250 S Town Center #1052 Las Vegas NV 89135 | | | 03/20/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Bishop, Edward Beverle Southworth 3250 S Town Center #2021 Las Vegas NV 89135 | | | 07/19/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Bogdanich, Shirley 3250 S Town Center #2049 Las Vegas NV 89135 | | | 07/30/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 2 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,550.00 | \$ | 1,550.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Boughner, Muriel 3250 S Town Center #3097 Las Vegas NV 89135 | | | 10/01/2009 Security Deposit | | | | 275.00 | 275.00 | \$25.00 |
| ACCOUNT NO. Branche, Mona 3250 S Town Center #2005 Las Vegas NV 89135 | | | 12/29/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Brill, Gilbert & Patrica 3250 S Town Center #2064 Las Vegas NV 89135 | | | 06/20/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Burling-Zahn, Gloria 3250 S Town Center #2108 Las Vegas NV 89135 | | | 10/10/2007 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Butrico, Florence 3250 S Town Center #2053 Las Vegas NV 89135 | | | 10/1/10 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cantor, Aaron 3250 S Town Center #2066 Las Vegas NV 89135 | | | 2/1/10 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 3 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|--------------|
| \$ | 1,550.00 | \$ | 1,550.00 | \$ | 25.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Chain, Florence 3250 S Town Center #2031 Las Vegas NV 89135 | | | 08/12/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Clark, Judith 3250 S Town Center #3101 Las Vegas NV 89135 | | | 06/29/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Clemente, Bette 3250 S Town Center #1062 Las Vegas NV 89135 | | | 01/17/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cocco, Pauline 3250 S Town Center #2059 Las Vegas NV 89135 | | | 9/26/10 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cohen, Gloria 3250 S Town Center #1105 Las Vegas NV 89135 | | | 9/30/10 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cooper, Capitola 3250 S Town Center #1090 Las Vegas NV 89135 | | | 01/22/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 4 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,500.00 | \$ | 1,500.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Copeland, Frances 3250 S Town Center #3080 Las Vegas NV 89135 | | | 12/31/2008 Security Deposit | | | | 325.00 | 325.00 | \$0.00 |
| ACCOUNT NO. Croswell, Geraldine 3250 S Town Center #2109 Las Vegas NV 89135 | | | 10/13/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Crown, Patricia 3250 S Town Center #3019 Las Vegas NV 89135 | | | 03/01/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cummiskey, Joann 3250 S Town Center #2036 Las Vegas NV 89135 | | | 09/04/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Cusimano, Joe 3250 S Town Center #1044 Las Vegas NV 89135 | | | 11/1/2010 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Danzie, Bernard 3250 S Town Center #1083 Las Vegas NV 89135 | | | 12/06/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 5 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,350.00 | \$ | 1,350.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Diamond, Keith 3250 S Town Center #3005 Las Vegas NV 89135 | | | 10/07/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Dodge, Linda 3250 S Town Center #2037 Las Vegas NV 89135 | | | 03/15/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Douglas, Else 3250 S Town Center #1060 Las Vegas NV 89135 | | | 02/23/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Duarte, Dave 3250 S Town Center #3017 Las Vegas NV 89135 | | | 01/24/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Edelstein, Linda 3250 S Town Center #3113 Las Vegas NV 89135 | | | 03/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Engel, Miriam and Marvin 3250 S Town Center #1003 Las Vegas NV 89135 | | | 01/31/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |

Sheet no. 6 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,525.00 | \$ | 1,525.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Esser, Julia 3250 S Town Center #1069 Las Vegas NV 89135 | | | 02/13/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Estin, Nelson 3250 S Town Center #3112 Las Vegas NV 89135 | | | 08/10/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Ewing, Dwight 3250 S Town Center #1063 Las Vegas NV 89135 | | | 07/08/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Ferguson, Terry 3250 S Town Center #2110 Las Vegas NV 89135 | | | 4/8/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Fitzgerald, Selene 3250 S Town Center #2100 Las Vegas NV 89135 | | | 5/21/09 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Freitas, Pat 3250 S Town Center #1027 Las Vegas NV 89135 | | | 05/25/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 7 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,275.00 | \$ | 1,275.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Fukui, Miki 3250 S Town Center #1039 Las Vegas NV 89135 | | | 11/29/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Galsky, Eva 3250 S Town Center #1085 Las Vegas NV 89135 | | | 03/25/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Gamboni, Richard 3250 S Town Center #2011 Las Vegas NV 89135 | | | 03/25/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Gardner, Margaret 3250 S Town Center #1066 Las Vegas NV 89135 | | | 12/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Gerber, David 3250 S Town Center #2020 Las Vegas NV 89135 | | | 09/04/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Gilbert, Ida 3250 S Town Center #2006 Las Vegas NV 89135 | | | 11/29/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 8 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,525.00 | \$ | 1,525.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Goblirsch, Dr. Dean 3250 S Town Center #3018 Las Vegas NV 89135 | | | 4/1/2010 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Gordon, Holly 3250 S Town Center #3007 Las Vegas NV 89135 | | | 08/29/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Greenberg, Elaine 3250 S Town Center #2045 Las Vegas NV 89135 | | | 01/14/2008 Security Deposit | | | | 300.00 | 300.00 | \$0.00 |
| ACCOUNT NO. Hamilton, Bill & Frances 3250 S Town Center #1058 Las Vegas NV 89135 | | | 09/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hamlin, Larry 3250 S Town Center #1035 Las Vegas NV 89135 | | | 08/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hardiman, Barbara 3250 S Town Center #1110 Las Vegas NV 89135 | | | 03/03/2010 Security Deposit | | | | 500.00 | 500.00 | \$0.00 |

Sheet no. 9 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,575.00 | \$ | 1,575.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Harrison, Irene 3250 S Town Center #2051 Las Vegas NV 89135 | | | 05/10/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hausler, Margaret 3250 S Town Center #3020 Las Vegas NV 89135 | | | 10/14/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hebert, Valarie 3250 S Town Center #2104 Las Vegas NV 89135 | | | 3/1/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Heichel, Kathe 3250 S Town Center #2018 Las Vegas NV 89135 | | | 05/24/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hill, Ginny 3250 S Town Center #3015 Las Vegas NV 89135 | | | 11/23/2007 Security Deposit | | | | 1,917.00 | 1,917.00 | \$0.00 |
| ACCOUNT NO. Hotchner, Frieda 3250 S Town Center #2061 Las Vegas NV 89135 | | | 01/01/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |

Sheet no. 10 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 3,192.00 | \$ | 3,192.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Howell, Mildred 3250 S Town Center #3013 Las Vegas NV 89135 | | | 10/25/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Hunter, Marilyn 3250 S Town Center #2097 Las Vegas NV 89135 | | | 11/14/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Jenkins, Terry 3250 S Town Center #3001 Las Vegas NV 89135 | | | 08/27/2010 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Johnson, Molly 3250 S Town Center #1078 Las Vegas NV 89135 | | | 03/27/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Johnson, Wayne 3250 S Town Center #3111 Las Vegas NV 89135 | | | 08/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kanakis, Spirro Katherine Dvorshak 3250 S Town Center #1024 Las Vegas NV 89135 | | | 05/01/2010 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |

Sheet no. 11 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,600.00 | \$ | 1,600.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Kash, Marvin and Adela 3250 S Town Center #1051 Las Vegas NV 89135 | | | 03/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kinchen, Thelma 3250 S Town Center #1004 Las Vegas NV 89135 | | | 08/10/2008 Security Deposit | | | | 750.00 | 750.00 | \$0.00 |
| ACCOUNT NO. Knutson, Don Dawn Newburg 3250 S Town Center #1057 Las Vegas NV 89135 | | | 11/27/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Koenigsberg, Jane 3250 S Town Center #3114 Las Vegas NV 89135 | | | 09/11/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kotowski, Maxine Jill Kotowski 3250 S Town Center #3088 Las Vegas NV 89135 | | | 07/23/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kouris, Anastasios 3250 S Town Center #3095t Las Vegas NV 89135 | | | 12/17/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 12 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 2,000.00 | \$ | 2,000.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Kulikowski, David 3250 S Town Center #2073 Las Vegas NV 89135 | | | 06/09/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kumor, Margaret 3250 S Town Center #3004 Las Vegas NV 89135 | | | 03/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Kunz, Virginia 3250 S Town Center #1011 Las Vegas NV 89135 | | | 10/18/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Lauckner, Bert 3250 S Town Center #1107 Las Vegas NV 89135 | | | 09/20/2008 Security Deposit | | | | 859.00 | 859.00 | \$0.00 |
| ACCOUNT NO. Libman, Marvin & Muriel 3250 S Town Center #1103 Las Vegas NV 89135 | | | 05/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Loveless, Faith 3250 S Town Center #3006 Las Vegas NV 89135 | | | 11/15/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 13 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 2,134.00 | \$ | 2,134.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Lynch, Jean 3250 S Town Center #1053 Las Vegas NV 89135 | | | 05/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Lyons, Twyla 3250 S Town Center #1102 Las Vegas NV 89135 | | | 05/01/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Makoul, Jacquelyn 3250 S Town Center #1009 Las Vegas NV 89135 | | | 09/13/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Margolis, Betty 3250 S Town Center #2033 Las Vegas NV 89135 | | | 07/26/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Marshall, Connie 3250 S Town Center #2096 Las Vegas NV 89135 | | | 07/22/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. McDonnell, Barbara 3250 S Town Center #3096 Las Vegas NV 89135 | | | 08/27/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 14 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,500.00 | \$ | 1,500.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Meier, Kathy 3250 S Town Center #2069 Las Vegas NV 89135 | | | 11/16/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Milczanowski, Florence 3250 S Town Center #1002 Las Vegas NV 89135 | | | 12/08/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Miller, Margaret 3250 S Town Center #1073 Las Vegas NV 89135 | | | 12/27/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Miller, Marie 3250 S Town Center #3010 Las Vegas NV 89135 | | | 05/13/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Mizistrano, Grace 3250 S Town Center #2001 Las Vegas NV 89135 | | | 7/1/2010 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Moore, Jacquilyn Gizelle Bassett 3250 S Town Center #1091 Las Vegas NV 89135 | | | 10/02/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 15 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,525.00 | \$ | 1,525.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Musser, Louise Gerald Musser 3250 S Town Center #2019 Las Vegas NV 89135 | | | 05/24/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Naybar, Clara 3250 S Town Center #2010 Las Vegas NV 89135 | | | 09/20/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Newman, Kathryn 3250 S Town Center #2106 Las Vegas NV 89135 | | | 10/8/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Nichlas, Arthur 3250 S Town Center #2056 Las Vegas NV 89135 | | | 09/30/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. O'Brien, Will 3250 S Town Center #3002 Las Vegas NV 89135 | | | 06/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Paige, Shana and Sharon 3250 S Town Center #1021 Las Vegas NV 89135 | | | 03/28/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 16 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,500.00 | \$ | 1,500.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Parks, Barbara 3250 S Town Center #1042 Las Vegas NV 89135 | | | 02/15/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Patero, Lillian 3250 S Town Center #3036 Las Vegas NV 89135 | | | 11/12/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Patterson, Gail 3250 S Town Center #3008 Las Vegas NV 89135 | | | 06/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Perry, Alma 3250 S Town Center #3025 Las Vegas NV 89135 | | | 09/25/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Pezzella, Darlene 3250 S Town Center #2111 Las Vegas NV 89135 | | | 10/1/2010 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Pierce, Clair 3250 S Town Center #1111 Las Vegas NV 89135 | | | 04/14/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 17 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,275.00 | \$ | 1,275.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Pino, Caroline 3250 S Town Center #2062 Las Vegas NV 89135 | | | 09/02/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Poliselli, Sal 3250 S Town Center #3014 Las Vegas NV 89135 | | | 07/26/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Posey, Eleanore 3250 S Town Center #1088 Las Vegas NV 89135 | | | 7/3/09 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Radomsky, Ethel 3250 S Town Center #1018 Las Vegas NV 89135 | | | 10/07/2007 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Raysor, Ingrid & Maceo 3250 S Town Center #2014 Las Vegas NV 89135 | | | 08/27/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Riccio, Edithe 3250 S Town Center #2105 Las Vegas NV 89135 | | | 10/8/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 18 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,300.00 | \$ | 1,300.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Robinson, David 3250 S Town Center #2055 Las Vegas NV 89135 | | | 06/17/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Russell, Vitris 3250 S Town Center #2098 Las Vegas NV 89135 | | | 2/1/10 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Sager, Ruthe 3250 S Town Center #1014 Las Vegas NV 89135 | | | 04/28/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Sargeant, Judy and Donal 3250 S Town Center #1006 Las Vegas NV 89135 | | | 12/01/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Shadoan, Lilli 3250 S Town Center #3104 Las Vegas NV 89135 | | | 04/25/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Sheets, Sandra Kay 3250 S Town Center #3021 Las Vegas NV 89135 | | | 03/01/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 19 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,300.00 | \$ | 1,300.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Shepherd, Jean Mary Saluto 3250 S Town Center #1043 Las Vegas NV 89135 | | | 06/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Shinderman, Elena 3250 S Town Center #2103 Las Vegas NV 89135 | | | 08/01/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Siegel, Edward 3250 S Town Center #3094 Las Vegas NV 89135 | | | 08/16/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Silex, Humberto 3250 S Town Center #1101 Las Vegas NV 89135 | | | 03/01/2010 Security Deposit | | | | 500.00 | 500.00 | \$0.00 |
| ACCOUNT NO. Simpson, Joan 3250 S Town Center #1065 Las Vegas NV 89135 | | | 6/29/2010 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |
| ACCOUNT NO. Smith, Bill 3250 S Town Center #2007 Las Vegas NV 89135 | | | 10/15/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 20 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,525.00 | \$ | 1,525.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Smith, Roy 3250 S Town Center #3022 Las Vegas NV 89135 | | | 01/26/2008 Security Deposit | | | | 1,622.00 | 1,622.00 | \$0.00 |
| ACCOUNT NO. Sparks, Jeane 3250 S Town Center #1013 Las Vegas NV 89135 | | | 12/01/2008 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Spinelli, Charles 3250 S Town Center #2024 Las Vegas NV 89135 | | | 06/27/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Spooner, Marianne & Bob 3250 S Town Center #1079 Las Vegas NV 89135 | | | 03/01/2009 Security Deposit | | | | 300.00 | 300.00 | \$0.00 |
| ACCOUNT NO. Spoth, Ellen 3250 S Town Center #3110 Las Vegas NV 89135 | | | 10/01/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Stevens, Kay & Gary 3250 S Town Center #1041 Las Vegas NV 89135 | | | 06/13/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 21 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 2,947.00 | \$ | 2,947.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Sullivan, Renata Ceceylia Rzechowska 3250 S Town Center #2052 Las Vegas NV 89135 | | | 07/15/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Swanson, Rodney 3250 S Town Center #2039 Las Vegas NV 89135 | | | 12/15/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Thomas, Charles 3250 S Town Center #2048 Las Vegas NV 89135 | | | 06/22/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Tonkovich, Jon 3250 S Town Center #1017 Las Vegas NV 89135 | | | 09/01/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Walusek, Grace 3250 S Town Center #3011 Las Vegas NV 89135 | | | 09/04/2007 Security Deposit | | | | 275.00 | 275.00 | \$0.00 |
| ACCOUNT NO. Warfield, Darlene 3250 S Town Center #1072 Las Vegas NV 89135 | | | 9/28/2010 Security Deposit | | | | 25.00 | 25.00 | \$0.00 |

Sheet no. 22 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|-----------------|----|-----------------|----|-------------|
| \$ | 1,300.00 | \$ | 1,300.00 | \$ | 0.00 |
| \$ | | | | | |
| | | \$ | | \$ | |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6E (Official Form 6E) (4/10) – Cont.

In re Carefree Willows LLC

Case No. _____

(If known)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Deposits by Individuals

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|----------|--------------------------------------|--|------------|--------------|----------|--------------------|-----------------------------------|---|
| ACCOUNT NO. Washington, Mary 3250 S Town Center #2008 Las Vegas NV 89135 | | | 02/06/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Weaver, Elmira 3250 S Town Center #1054 Las Vegas NV 89135 | | | 06/01/2010 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Weiss, Lillian 3250 S Town Center #2022 Las Vegas NV 89135 | | | 05/01/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Wellborn, Earl 3250 S Town Center #3016 Las Vegas NV 89135 | | | 10/29/2007 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. White, Arthur 3250 S Town Center #1032 Las Vegas NV 89135 | | | 03/12/2009 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |
| ACCOUNT NO. Wolmiewicz, Adeline 3250 S Town Center #2060 Las Vegas NV 89135 | | | 12/04/2008 Security Deposit | | | | 250.00 | 250.00 | \$0.00 |

Sheet no. 23 of 23 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

| | | | | | |
|----|------------------|----|------------------|----|--------------|
| \$ | 1,500.00 | \$ | 1,500.00 | \$ | 0.00 |
| \$ | 37,973.00 | | | | |
| | | \$ | 37,973.00 | \$ | 25.00 |

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6F (Official Form 6F) (12/07)

In re Carefree Willows LLC
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|--|---|------------|--------------|----------|--------------------|
| | | | | | | |
| ACCOUNT NO. | | 9/30/2010 | | | | 3,075.00 |
| Blue Green Services LLC P.O. Box 336689 North Las Vegas NV 89030 | | Landscaping & Pool Maintenance | | | | |
| ACCOUNT NO. 9029 | | 9/14/2010 | | | | 783.00 |
| Career Strategies Temp Inc 3435 Wilshire Blvd Ste 1700 Los Angeles CA 90010 | | Temporary Labor | | | | |

2 Continuation sheets attached

| | |
|------------|-------------|
| Subtotal > | \$ 3,858.00 |
| Total > | \$ |

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re Carefree Willows LLC
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|---|---|------------|--------------|----------|---------------------|
| ACCOUNT NO. | | 2010 | | | | 2,618.89 |
| Carefree Natomas LP 3311 S Rainbow #225 Las Vegas NV 89146 | | Insider Affiliate Loan | | | | |
| ACCOUNT NO. TG47 | | 9/27/2010 | | | | 167.68 |
| General Electric Corp P.O. Box 840136 Dallas TX 75284-0136 | | Repair Parts | | | | |
| ACCOUNT NO. | | 10/1/2010 | | | | 852.00 |
| Nevada Contract Carpet 6840 W Patrick Lane Las Vegas NV 89118 | | Carpet Replacement | | | | |
| ACCOUNT NO. | X | 2009 | | | | 150,000.00 |
| Paher, Stanley 4135 Badger Circle Reno NV 89519 | | Loan | | | | |
| ACCOUNT NO. | | 2005 - 2010 | | | | 4,654,150.09 |
| PSACP Investments, LLC Attn: Philip Aurbach 10001 Park Run Drive Las Vegas NV 89145 | | Assignment of A/R | | | | |

Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

| | |
|------------|------------------------|
| Subtotal > | \$ 4,807,788.66 |
| Total > | \$ |

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re Carefree Willows LLC
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|---|---|------------|--------------|----------|--------------------|
| ACCOUNT NO. Templeton Development Co 3311 S Rainbow #225 Las Vegas NV 89146 | | 2010 Insider Affiliate Loan | | | | 767.94 |
| ACCOUNT NO. 6208 Thssenkrupp Elevator Corp PO Box 933004 Atlanta GA | | 10/1/2010 Maintenance Contract | | | | 6,956.22 |
| ACCOUNT NO. 8019 Total Safety Inc 9555 Del Webb Blvd Las Vegas NV 89134 | | 10/1/2010 Alarm Monitoring | | | | 165.00 |
| ACCOUNT NO. Touchtown 201-B Ann Street Oakmont PA 15139 | | 10/16/2010 Resident Cable Access | | | | 201.00 |

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

| | |
|------------|-----------------|
| Subtotal > | \$ 8,090.16 |
| Total > | \$ 4,819,736.82 |

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (12/07)

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|--|--|
| Adams, Robert 3250 S Town Center #1049 Las Vegas NV 89135 | Tenant |
| Answer Plus Inc 1840 E Sahara Ave #205 Las Vegas NV 89104 | Answering Services Debtor is User |
| Antonucci, Frank 3250 S Town Center #2107 Las Vegas NV 89135 | Tenant |
| Bagor, Dorbett 3250 S Town Center #2113 Las Vegas NV 89135 | Tenant |
| Balke, Lorraine & Jim 3250 S Town Center #1099 Las Vegas NV 89135 | Tenant |
| Barbour, Miriam L 3250 S Town Center #1064 Las Vegas NV 89135 | Tenant |
| Barone, Linda & Samuel 3250 S Town Center #2050 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Battles, Virginia 3250 S Town Center #3091 Las Vegas NV 89135 | Tenant |
| Benson, Yvonne 3250 S Town Center #3082 Las Vegas NV 89135 | Tenant |
| Beske, Charolette 3250 S Town Center #2009 Las Vegas NV 89135 | Tenant |
| Bilmes, Blossom & Harold 3250 S Town Center #1097 Las Vegas NV 89135 | Tenant |
| Bingham, Joyce 3250 S Town Center #1052 Las Vegas NV 89135 | Tenant |
| Birnbaum, Kevin 3250 S Town Center #1019 Las Vegas NV 89135 | Tenant |
| Bishop, Edward Beverle Southworth 3250 S Town Center #2021 Las Vegas NV 89135 | Tenant |
| Blackwell, Rosemary 3250 S Town Center #1087 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Blaszak, Beverly 3250 S Town Center #1056 Las Vegas NV 89135 | Tenant |
| Blue & Green Services LLC 7425 Peak Drive # 200 Las Vegas NV 89128 | Weekly Pool & Spa Maintenance, Landscape Maintenance Debtor is User |
| Bogdanich, Shirley 3250 S Town Center #2049 Las Vegas NV 89135 | Tenant |
| Bordy, Richard 3250 S Town Center #1020 Las Vegas NV 89135 | Tenant |
| Boughner, Muriel 3250 S Town Center #3097 Las Vegas NV 89135 | Tenant |
| Braaten, Harry 3250 S Town Center #1076 Las Vegas NV 89135 | Tenant |
| Bracey, Ann 3025 S Town Center #1001 Las Vegas NV 89135 | Tenant |
| Branche, Mona 3250 S Town Center #2005 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Brill, Gilbert & Patrica 3250 S Town Center #2064 Las Vegas NV 89135 | Tenant |
| Bristow, Doris 3250 S Town Center #1005 Las Vegas NV 89135 | Tenant |
| Budziszewski, Mike 3250 S Town Center #3081 Las Vegas NV 89135 | |
| Bujak, Alice 3250 S Town Center #3024 Las Vegas NV 89135 | Tenant |
| Burleson-Rice, Nona 3250 S Town Center #2029 Las Vegas NV 89135 | Tenant |
| Burling-Zahn, Gloria 3250 S Town Center #2108 Las Vegas NV 89135 | Tenant |
| Burr, Dorothy 3250 S Town Center #1081 Las Vegas NV 89135 | Tenant |
| Butera, Steve 3250 S Town Center #1070 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Butler, Helen 3250 S Town Center #1082 Las Vegas NV 89135 | Tenant |
| Butrico, Florence 3250 S Town Center #2053 Las Vegas NV 89135 | Tenant |
| Cacy, Valliere 3250 S Town Center #3085 Las Vegas NV 89135 | Tenant |
| Cantor, Aaron 3250 S Town Center #2066 Las Vegas NV 89135 | Tenant |
| Carr, Betty 3250 S Town Center #1015 Las Vegas NV 89135 | Tenant |
| Castro, Richard 3250 S Town Center #1093 Las Vegas NV 89135 | Tenant |
| Certified Fire Protection Inc 3400 West Desert Inn #20 Las Vegas NV 89102 | Fire Sprinkler Inspection, Fire Alarm Inspection, and Backflow Prevention Inspection Debtor is User |
| Chain, Florence 3250 S Town Center #2031 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Chiapparelli, John 3250 S Town Center #1029 Las Vegas NV 89135 | Tenant |
| Clark, Judith 3250 S Town Center #3101 Las Vegas NV 89135 | Tenant |
| Clemente, Bette 3250 S Town Center #1062 Las Vegas NV 89135 | Tenant |
| Coate, Stanley 3250 S Town Center #1112 Las Vegas NV 89135 | Tenant |
| Cocco, Pauline 3250 S Town Center #2059 Las Vegas NV 89135 | Tenant |
| Cohen, Gloria 3250 S Town Center #1105 Las Vegas NV 89135 | Tenant |
| Cooper, Capitola 3250 S Town Center #1090 Las Vegas NV 89135 | Tenant |
| Copeland, Frances 3250 S Town Center #3080 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Cox Communications 706 Valle Verde Ct Henderson NV 89014 | Telephone Lines Debtor is User |
| Croswell, Geraldine 3250 S Town Center #2109 Las Vegas NV 89135 | Tenant |
| Crown, Patricia 3250 S Town Center #3019 Las Vegas NV 89135 | Tenant |
| Cumiskey, Joann 3250 S Town Center #2036 Las Vegas NV 89135 | Tenant |
| Cusimano, Joe 3250 S Town Center #1044 Las Vegas NV 89135 | Las Vegas NV 89135 |
| Danzie, Bernard 3250 S Town Center #1083 Las Vegas NV 89135 | Tenant |
| Diamond, Keith 3250 S Town Center #3005 Las Vegas NV 89135 | Tenant |
| Doctors, Sylvia 3250 S Town Center #3034 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Dodge, Linda 3250 S Town Center #2037 Las Vegas NV 89135 | Tenant |
| Douglas, Else 3250 S Town Center #1060 Las Vegas NV 89135 | Tenant |
| Duarte, Dave 3250 S Town Center #3017 Las Vegas NV 89135 | Tenant |
| Dupree, Mike 3250 S Town Center #2002 Las Vegas NV 89135 | Tenant |
| Edelstein, Linda 3250 S Town Center #3113 Las Vegas NV 89135 | Tenant |
| Elrod, Beverly 3250 S Town Center #2076 Las Vegas NV 89135 | Tenant |
| Engel, Miriam 3250 S Town Center #1003 Las Vegas NV 89135 | Tenant |
| Esser, Julia 3250 S Town Center #1069 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Estin, Nelson 3250 S Town Center #3112 Las Vegas NV 89135 | Tenant |
| Ewing, Dwight 3250 S Town Center #1063 Las Vegas NV 89135 | Tenant |
| Fenton, Robert 3250 S Town Center #1098 Las Vegas NV 89135 | Tenant |
| Ferguson, Terry 3250 S Town Center #2110 Las Vegas NV 89135 | Tenant |
| Fitzgerald, Selene 3250 S Town Center #2100 Las Vegas NV 89135 | Tenant |
| Franke, Marvin 3250 S Town Center #3084 Las Vegas NV 89135 | Tenant |
| Freitas, Pat 3250 S Town Center #1027 Las Vegas NV 89135 | Tenant |
| Fukui, Miki 3250 S Town Center #1039 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Galsky, Eva 3250 S Town Center #1085 Las Vegas NV 89135 | Tenant |
| Gamboni, Richard 3250 S Town Center #2011 Las Vegas NV 89135 | Tenant |
| Gardner, Margaret 3250 S Town Center #1066 Las Vegas NV 89135 | Tenant |
| Gerber, David 3250 S Town Center #2020 Las Vegas NV 89135 | Tenant |
| Gilbert, Ida 3250 S Town Center #2006 Las Vegas NV 89135 | Tenant |
| Global Pest Services, LLC 1132 Coral Crystal Ct Las Vegas NV 89032 | Weekly Pest Control Debtor is User |
| Goblirsch, Dr. Dean 3250 S Town Center #3018 Las Vegas NV 89135 | Tenant |
| Gordon, Holly 3250 S Town Center #3007 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Green, Tom 3250 S Town Center #2032 Las Vegas NV 89135 | Tenant |
| Greenberg, Elaine 3250 S Town Center #2045 Las Vegas NV 89135 | Tenant |
| Hamilton, Bill & Frances 3250 S Town Center #1058 Las Vegas NV 89135 | Tenant |
| Hamilton, Bonnie 3250 S Town Center #2102 Las Vegas NV 89135 | Tenant |
| Hamlin, Larry 3250 S Town Center #1035 Las Vegas NV 89135 | Tenant |
| Hardiman, Barbara 3250 S Town Center #1110 Las Vegas NV 89135 | Tenant |
| Harrison, Irene 3250 S Town Center #2051 Las Vegas NV 89135 | Tenant |
| Hausler, Margaret 3250 S Town Center #3020 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Hebert, Samuel 3250 S Town Center #2089 Las Vegas NV 89135 | Tenant |
| Hebert, Valarie 3250 S Town Center #2104 Las Vegas NV 89135 | Tenant |
| Heichel, Kathe 3250 S Town Center #2018 Las Vegas NV 89135 | Tenant |
| Henderson, Sharon 3250 S Town Center #3086 Las Vegas NV 89135 | Tenant |
| Hill, Ginny 3250 S Town Center #3015 Las Vegas NV 89135 | Tenant |
| Hoffman, Darrell 3250 S Town Center #2030 Las Vegas NV 89135 | Tenant |
| Hoffman, Dolores 3250 S Town Center #1104 Las Vegas NV 89135 | Tenant |
| Hotchner, Frieda 3250 S Town Center #2061 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Howell, Mildred 3250 S Town Center #3013 Las Vegas NV 89135 | Tenant |
| Hunter, Marilyn 3250 S Town Center #2097 Las Vegas NV 89135 | Tenant |
| Ikon Financial Services PO Box 9115 Macon GA 31208 | Copier Lease Debtor is User |
| Imperial, Connie 3250 S Town Center #1108 Las Vegas NV 89135 | Tenant |
| Iverson, Arthur 3250 S Town Center #2043 Las Vegas NV 89135 | Tenant |
| Jackson, Lorine 3250 S Town Center #2095 Las Vegas NV 89135 | Tenant |
| Jarrett, Gwynne 3250 S Town Center #2087 Las Vegas NV 89135 | Tenant |
| Jenkins, Terry 3250 S Town Center #3001 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Johnson, Molly 3250 S Town Center #1078 Las Vegas NV 89135 | Tenant |
| Johnson, Wayne 3250 S Town Center #3111 Las Vegas NV 89135 | Tenant |
| Julian, Walter 3250 S Town Center #1095 Las Vegas NV 89135 | Tenant |
| Kanakis, Spirro 3250 S Town Center #1024 Las Vegas NV 89135 | Tenant |
| Kash, Marvin and Adela 3250 S Town Center #1051 Las Vegas NV 89135 | Tenant |
| Ken Templeton Realty & Investment 3311 S Rainbow Suite 225 Las Vegas NV 89146 | Management of Property Owned by Debtor |
| Kinchin, Thelma 3250 S Town Center #1004 Las Vegas NV 89135 | Tenant |
| Kirkland, Sally 3250 S Town Center #1010 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Knutson, Don Dawn Newburg 3250 S Town Center #1057 Las Vegas NV 89135 | Tenant |
| Koenigsberg, Jane 3250 S Town Center #3114 Las Vegas NV 89135 | Tenant |
| Kogan, Harry 3250 S Town Center #1113 Las Vegas NV 89135 | Tenant |
| Kotowski, Maxine Jill Kotowski 3250 S Town Center #3088 Las Vegas NV 89135 | Tenant |
| Kouris, Anastasios 3250 S Town Center #3095t Las Vegas NV 89135 | Tenant |
| Kulikowski, David 3250 S Town Center #2073 Las Vegas NV 89135 | Tenant |
| Kumor, Margaret 3250 S Town Center #3004 Las Vegas NV 89135 | Tenant |
| Kunau, Norman 3250 S Town Center #1089 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Kunz, Virginia 3250 S Town Center #1011 Las Vegas NV 89135 | Tenant |
| Lauckner, Bert 3250 S Town Center #1107 Las Vegas NV 89135 | Tenant |
| Lazenby, Louise 3250 S Town Center #3106 Las Vegas NV 89135 | Tenant |
| Libman, Marvin & Muriel 3250 S Town Center #1103 Las Vegas NV 89135 | Tenant |
| Little, George 3250 S Town Center #2025 Las Vegas NV 89135 | Tenant |
| Loveless, Faith 3250 S Town Center #3006 Las Vegas NV 89135 | Tenant |
| Lynch, Jean 3250 S Town Center #1053 Las Vegas NV 89135 | Tenant |
| Lyons, Twyla 3250 S Town Center #1102 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Mackenzie, Morrill 3250 S Town Center #1055 Las Vegas NV 89135 | Tenant |
| Makoul, Jacquelyn 3250 S Town Center #1009 Las Vegas NV 89135 | Tenant |
| Margolis, Betty 3250 S Town Center #2033 Las Vegas NV 89135 | Tenant |
| Marshall, Connie 3250 S Town Center #2096 Las Vegas NV 89135 | Tenant |
| Martel, Ira 3250 S Town Center #2091 Las Vegas NV 89135 | Tenant |
| Mcardle, Connie 3250 S Town Center #2088 Las Vegas NV 89135 | Tenant |
| McClure, Marla 3250 S Town Center #1026 Las Vegas NV 89135 | Tenant |
| McDonnell, Barbara 3250 S Town Center #3096 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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|---|---|
| Meier, Kathy 3250 S Town Center #2069 Las Vegas NV 89135 | Tenant |
| Mellor, Eileen 3250 S Town Center #2077 Las Vegas NV 89135 | Tenant |
| Milczanowski, Florence 3250 S Town Center #1002 Las Vegas NV 89135 | Tenant |
| Miles, Keith 3250 S Town Center #3100 Las Vegas NV 89135 | Tenant |
| Miller, Margaret 3250 S Town Center #1073 Las Vegas NV 89135 | Tenant |
| Miller, Marie 3250 S Town Center #3010 Las Vegas NV 89135 | Tenant |
| Minton, Peter 3250 S Town Center #1061 Las Vegas NV 89135 | Tenant |
| Mizistrano, Grace 3250 S Town Center #2001 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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|---|---|
| Moore, Jacquilyn Gizelle Bassett 3250 S Town Center #1091 Las Vegas NV 89135 | Tenant |
| Musser, Louise Gerald Musser 3250 S Town Center #2019 Las Vegas NV 89135 | Tenant |
| Naybar, Clara 3250 S Town Center #2010 Las Vegas NV 89135 | Tenant |
| Newman, Kathryn 3250 S Town Center #2106 Las Vegas NV 89135 | Tenant |
| Newman, Rosella 3250 S Town Center #2004 Las Vegas NV 89135 | Tenant |
| Nichlas, Arthur 3250 S Town Center #2056 Las Vegas NV 89135 | Tenant |
| Nichols, Harvetta 3250 S Town Center #2012 Las Vegas NV 89135 | Tenant |
| Nicholson, Sharon 3250 S Town Center #2085 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| O'Brien, Will 3250 S Town Center #3002 Las Vegas NV 89135 | Tenant |
| Paige, Shana and Sharon 3250 S Town Center #1021 Las Vegas NV 89135 | Tenant |
| Palmisciano, Alicia 3250 S Town Center #3108 Las Vegas NV 89135 | Tenant |
| Parks, Barbara 3250 S Town Center #1042 Las Vegas NV 89135 | Tenant |
| Patero, Lillian 3250 S Town Center #3036 Las Vegas NV 89135 | Tenant |
| Patterson, Gail 3250 S Town Center #3008 Las Vegas NV 89135 | Tenant |
| Peach, Robert 3250 S Town Center #1084 Las Vegas NV 89135 | Tenant |
| Perry, Alma 3250 S Town Center #3025 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Pezzella, Darlene 3250 S Town Center #2111 Las Vegas NV 89135 | Tenant |
| Pierce, Clair 3250 S Town Center #1111 Las Vegas NV 89135 | Tenant |
| Pino, Caroline 3250 S Town Center #2062 Las Vegas NV 89135 | Tenant |
| Pion, Connie 3250 S Town Center #3105 Las Vegas NV 89135 | Tenant |
| PolSELLI, Sal 3250 S Town Center #3014 Las Vegas NV 89135 | Tenant |
| Posey, Eleanore 3250 S Town Center #1088 Las Vegas NV 89135 | Tenant |
| Quinn, Helen 3250 S Town Center #3092 Las Vegas NV 89135 | Tenant |
| Quinn, Mary 3250 S Town Center #2028 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Radomsky, Ethel 3250 S Town Center #1018 Las Vegas NV 89135 | Tenant |
| Rappaport, Lenore 3250 S Town Center #2070 Las Vegas NV 89135 | Tenant |
| Ray, Nellie 3250 S Town Center #2015 Las Vegas NV 89135 | Tenant |
| Raysor, Ingrid & Maceo 3250 S Town Center #2014 Las Vegas NV 89135 | Tenant |
| Reed, Tania 3250 S Town Center #1074 Las Vegas NV 89135 | Tenant |
| Reese, Gloria 3250 S Town Center #2016 Las Vegas NV 89135 | Tenant |
| Republic Services of Southern Nevada 770 East Sahara PO Box 98508 Las Vegas NV 89193 | Refuse Pickup Debtor is User |
| Riccio, Edithe 3250 S Town Center #2105 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Robinson, David 3250 S Town Center #2055 Las Vegas NV 89135 | Tenant |
| Rose, Brenda 3250 S Town Center #1040 Las Vegas NV 89135 | Tenant |
| Russell, Vitris 3250 S Town Center #2098 Las Vegas NV 89135 | Tenant |
| Rutledge, Earl 3250 S Town Center #2093 Las Vegas NV 89135 | Tenant |
| Sager, Ruthe 3250 S Town Center #1014 Las Vegas NV 89135 | Tenant |
| Sargeant, Judy 3250 S Town Center #1006 Las Vegas NV 89135 | Tenant |
| Schuman, Hilda 3250 S Town Center #1031 Las Vegas NV 89135 | Tenant |
| Shadoan, Lilli 3250 S Town Center #3104 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Sheets, Sandra Kay 3250 S Town Center #3021 Las Vegas NV 89135 | Tenant |
| Shepherd, Jean 3250 S Town Center #1043 Las Vegas NV 89135 | Tenant |
| Shinderman, Elena 3250 S Town Center #2103 Las Vegas NV 89135 | Tenant |
| Sibilla, Evelyn 3250 S Town Center #2067 Las Vegas NV 89135 | Tenant |
| Siegel, Edward 3250 S Town Center #3094 Las Vegas NV 89135 | Tenant |
| Silex, Humberto 3250 S Town Center #1101 Las Vegas NV 89135 | Tenant |
| Simpson, Joan 3250 S Town Center #1065 Las Vegas NV 89135 | Tenant |
| Slade, Ivan 3250 S Town Center #3087 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Smith, Bill 3250 S Town Center #2007 Las Vegas NV 89135 | Tenant |
| Smith, Rosie 3250 S Town Center #2092 Las Vegas NV 89135 | Tenant |
| Smith, Roy 3250 S Town Center #3022 Las Vegas NV 89135 | Tenant |
| Sparks, Jeane 3250 S Town Center #1013 Las Vegas NV 89135 | Tenant |
| Spinelli, Charles 3250 S Town Center #2024 Las Vegas NV 89135 | Tenant |
| Spooner, Marianne & Bob 3250 S Town Center #1079 Las Vegas NV 89135 | Tenant |
| Spath, Ellen 3250 S Town Center #3110 Las Vegas NV 89135 | Tenant |
| Stephenson, Rollo 3250 S Town Center #1050 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Stevens, Kay & Gary 3250 S Town Center #1041 Las Vegas NV 89135 | Tenant |
| Sullivan, Renata Ceceylia Rzechowska 3250 S Town Center #2052 Las Vegas NV 89135 | Tenant |
| Suppe, Ray 3250 S Town Center #1007 Las Vegas NV 89135 | Tenant |
| Swanson, Rodney 3250 S Town Center #2039 Las Vegas NV 89135 | Tenant |
| Thiel, Alan 3250 S Town Center #3093 Las Vegas NV 89135 | Tenant |
| Thomas, Charles 3250 S Town Center #2048 Las Vegas NV 89135 | Tenant |
| Thomsen, Rudolph 3250 S Town Center #3012 Las Vegas NV 89135 | Tenant |
| ThyssenKrupp Elevator 4145 W Ali Baba Lane #A Las Vegas NV 89118 | Elevator Maintenance and Monitoring Service Debtor is User |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|---|---|
| Tonkovich, John 3250 S Town Center #1017 Las Vegas NV 89135 | Tenant |
| Touchtown 215 Allegheny Ave Oakmont PA 15139 | TV System Maintenance Debtor is User |
| TSI Safety Incorporated 8550 W Charleston Blvd #110 Las Vegas NV 89117 | Fire Alarm Monitoring Debtor is User |
| Vandivier, Alix 3250 S Town Center #1100 Las Vegas NV 89135 | Tenant |
| Walusek, Grace 3250 S Town Center #3011 Las Vegas NV 89135 | Tenant |
| Warfield, Darlene 3250 S Town Center #1072 Las Vegas NV 89135 | Tenant |
| Washington, Mary 3250 S Town Center #2008 Las Vegas NV 89135 | Tenant |
| Weaver, Elmira 3250 S Town Center #1054 Las Vegas NV 89135 | Tenant |

B6G (Official Form 6G) (12/07) -Cont.

In re: Carefree Willows LLC

Debtor

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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|---|---|
| Weiss, Lillian 3250 S Town Center #2022 Las Vegas NV 89135 | Tenant |
| Wellborn, Earl 3250 S Town Center #3016 Las Vegas NV 89135 | Tenant |
| West, Bette 3250 S Town Center #2003 Las Vegas NV 89135 | Tenant |
| White, Arthur 3250 S Town Center #1032 Las Vegas NV 89135 | Tenant |
| White, Elayne 3250 S Town Center #1033 Las Vegas NV 89135 | Tenant |
| Williams, Elizabeth 3250 S Town Center #1008 Las Vegas NV 89135 | Tenant |
| Wolmiewicz, Adeline 3250 S Town Center #2060 Las Vegas NV 89135 | Tenant |
| Young, William 3250 S Town Center #1036 Las Vegas NV 89135 | Tenant |

B6H (Official Form 6H) (12/07)

In re: **Carefree Willows LLC**

Debtor

Case No. _____

(If known)

SCHEDULE H - CODEBTORS☐ Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|--|
| Carefree Holdings, LP 3311 S Rainbow Blvd #225 Las Vegas NV 89146 Kenneth L Templeton 3311 S Rainbow Blvd #225 Las Vegas NV 89146 | Paher, Stanley 4135 Badger Circle Reno NV 89519 |
| Carefree Holdings LP 3311 S Rainbow Blvd #225 Las Vegas NV 89146 Ken II Trust 3311 S Rainbow Blvd #225 Las Vegas NV 89146 Kenneth L Templeton 3311 S Rainbow Blvd #225 Las Vegas NV 89146 Templeton Family Trust 3311 S Rainbow Blvd #225 Las Vegas NV 89146 | Union Bank PO Box 30115 Los Angeles CA 90030 |

UNITED STATES BANKRUPTCY COURT
District of Nevada
Las Vegas Division

In re: **Carefree Willows LLC**

Case No. _____

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **2,881,654.00**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$ **261,000.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

| | |
|---|-----------------------------|
| 3. Net Employee Payroll (Other Than Debtor) | \$ <u>26,500.00</u> |
| 4. Payroll Taxes | <u>2,900.00</u> |
| 5. Unemployment Taxes | <u>0.00</u> |
| 6. Worker's Compensation | <u>375.00</u> |
| 7. Other Taxes | <u>16,500.00</u> |
| 8. Inventory Purchases (Including raw materials) | <u>0.00</u> |
| 9. Purchase of Feed/Fertilizer/Seed/Spray | <u>0.00</u> |
| 10. Rent (Other than debtor's principal residence) | <u>0.00</u> |
| 11. Utilities | <u>15,000.00</u> |
| 12. Office Expenses and Supplies | <u>2,200.00</u> |
| 13. Repairs and Maintenance | <u>14,600.00</u> |
| 14. Vehicle Expenses | <u>1,400.00</u> |
| 15. Travel and Entertainment | <u>250.00</u> |
| 16. Equipment Rental and Leases | <u>200.00</u> |
| 17. Legal/Accounting/Other Professional Fees | <u>2,000.00</u> |
| 18. Insurance | <u>6,800.00</u> |
| 19. Employee Benefits (e.g., pension, medical, etc.) | <u>2,200.00</u> |
| 20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify): | |
| Union Bank | <u>78,750.00</u> |
| Service 1st Bank | <u>1,772.00</u> |
| Management Fees | <u>15,300.00</u> |
| Association Dues | <u>3,161.00</u> |
| Contract Labor | <u>2,800.00</u> |
| Activity Fees | <u>3,800.00</u> |
| Advertising | <u>10,100.00</u> |
| 21. Other (Specify): | |
| None | <u> </u> |

22. Total Monthly Expenses (Add items 3 - 21) \$ **206,608.00**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) \$ **54,392.00**

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Carefree Willows LLC
Debtor

Case No. _____
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I **Kenneth Templeton**, the Mgr of Gen. Partner, the Mgr of Debtor of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 65 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date 10/21/2010

Signature: /s/ Kenneth Templeton
Kenneth Templeton Mgr of Gen. Partner, the Mgr of Debtor
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

B7 (Official Form 7) (4/10)

UNITED STATES BANKRUPTCY COURT
District of Nevada
Las Vegas Division

In re: **Carefree Willows LLC**

Case No. _____

Debtor

(If known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE | FISCAL YEAR PERIOD |
|--------------|--------------------------|--------------------|
| 1,947,531.53 | Rents & All Other Income | 2008 |
| 2,778,471.98 | Rents & All Other Income | 2009 |
| 2,411,983.56 | Rents & All Other Income | YTD |

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE | FISCAL YEAR PERIOD |
|--------|--------|--------------------|
|--------|--------|--------------------|

3. Payments to creditors**Complete a. or b., as appropriate, and c.**

None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|------------------------------|-------------------|-------------|--------------------|
|------------------------------|-------------------|-------------|--------------------|

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS/ TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|------------------------------|---------------------------------|---|--------------------------|
|------------------------------|---------------------------------|---|--------------------------|

SEE ATTACHED SCHEDULE

*Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|--|-----------------|-------------|--------------------|
| Carefree Holdings LP 3311 S Rainbow Blvd #225 Las Vegas NV 89146 | 7/13/2010 | 81,000.00 | 0.00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 1
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | | | | | | | |
|---------------|--------------------|-------------------------------|------------|-------|-------|----------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|---------|
| Invoice | Bank | Account | Check | Check | Check | Property | Original | Amount | Discount | Discount | Amount | Discount | Discount | Amount | Discount | Discount | Balance |
| AFLAC | FLEX ONE/AFLAC | | | | | | | | | | | | | | | | |
| 049529 CFW | CFWIOPER | 10001222 | 09-30-2010 | | | CFWI-00-6961.0 | 79.08 | 79.08 | | | 79.08 | | | 79.08 | | | .00 |
| 310348 CFW | CFWIOPER | 10001000 | 08-05-2010 | | | CFWI-00-6961.0 | 79.08 | 79.08 | | | 79.08 | | | 79.08 | | | .00 |
| 711205 CFW | CFWIOPER | 10001111 | 09-02-2010 | | | CFWI-00-6961.0 | 79.08 | 79.08 | | | 79.08 | | | 79.08 | | | .00 |
| Vendor Totals | | | | | | | 237.24 | 237.24 | | | 237.24 | .00 | .00 | | | | .00 |
| AGISOLOU | AGI Solutions, Inc | | | | | | | | | | | | | | | | |
| 300777 | CFWIOPER | 10001223 | 09-30-2010 | | | CFWI-00-7022.0 | 415.95 | 415.95 | | | 415.95 | | | | | | .00 |
| AMCON | Am-Com Inc. | | | | | | | | | | | | | | | | |
| 49945482 | CFWIOPER | 10001263 | 10-07-2010 | | | CFWI-00-7024.0 | 80.00 | 80.00 | | | 80.00 | | | | | | .00 |

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System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|----------------|------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| AMEREXPR | American Express | | | | | | | |
| 0512101 1ST | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-1315.0 | 11,228.86 | | | .00 |
| 0602 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 65.33 | | | .00 |
| 0602 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6810.0 | 103.76 | | | .00 |
| 0602 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 103.76 | | | .00 |
| 0602 9/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 103.76 | | | .00 |
| 10601 9/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6310.0 | 34.10 | | | .00 |
| 110717101 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6224.0 | 59.19 | | | .00 |
| | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-7024.0 | 377.44 | | | .00 |
| 110717101 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-7024.0 | 369.01 | | | .00 |
| | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6224.0 | 59.19 | | | .00 |
| 110717101 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-7024.0 | 379.62 | | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6224.0 | 59.19 | | | .00 |
| 110910601 7/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6310.0 | 53.74 | | | .00 |
| 110910601 8/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6310.0 | 34.10 | | | .00 |
| 111255202 9/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 56.77 | | | .00 |
| 117355801 7/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-7024.0 | 64.01 | | | .00 |
| 117355801 9/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-7024.0 | 64.01 | | | .00 |
| 256006 5/09 | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6401.0 | 32.31 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 75.41 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 256.14 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 200.47 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 30.11 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 129.27 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 64.62 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6210.0 | 19.00 | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6231.0 | 112.78 | | | .00 |
| 256006 5/09cm | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6401.0 | 32.31- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 75.41- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 256.14- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 200.47- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 30.11- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 129.27- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-1714.0 | 64.62- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6210.0 | 19.00- | | | .00 |
| | CFWIOPER | 10001188 | 09-20-2010 | CFWI-00-6231.0 | 112.78- | | | .00 |
| 256006 8/10 | CFWIOPER | 10001073 | 08-24-2010 | CFWI-00-6308.0 | 104.88 | | | .00 |

Paid Invoice Register by Property

TDC Construction

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System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | Bank | Check | Check | Check | Property | Original | Amount | Discount | Discount | Amount | Discount | Balance |
|--------------|------------------------------|-----------------------|------------|----------------|-----------|-------|-------|-------|----------|----------|--------|----------|----------|-----------|----------|---------|
| Invoice | | | Account | Date | Expense | Acct | | | | | | | | | | |
| AMEREXPR | American Express | | | | | | | | | | | | | | | |
| 9301 8/10 | CFWIOPER | 10001073 | 08-24-2010 | CFWI-00-6720.0 | 91.99 | | | | | | | | | 91.99 | | .00 |
| 256606 7/10 | CFWIOPER | 10000939 | 07-22-2010 | CFWI-00-1714.0 | 999.99 | | | | | | | | | 999.99 | | .00 |
| | CFWIOPER | 10000939 | 07-22-2010 | CFWI-00-6309.0 | 71.00 | | | | | | | | | 71.00 | | .00 |
| 4001 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 4001 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 4001 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 5202 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 5202 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 5202 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 56.77 | | | | | | | | | 56.77 | | .00 |
| 5801 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-7024.0 | 64.01 | | | | | | | | | 64.01 | | .00 |
| 8601 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 62.01 | | | | | | | | | 62.01 | | .00 |
| 8601 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6810.0 | 62.01 | | | | | | | | | 62.01 | | .00 |
| 8601 8/10 | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6810.0 | 62.01 | | | | | | | | | 62.01 | | .00 |
| 8701 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 6.21 | | | | | | | | | 6.21 | | .00 |
| 9-24002 8/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6222.0 | 17.98 | | | | | | | | | 17.98 | | .00 |
| | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6231.0 | 1.50 | | | | | | | | | 1.50 | | .00 |
| | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6401.0 | 110.80 | | | | | | | | | 110.80 | | .00 |
| 924002 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6231.0 | 23.00 | | | | | | | | | 23.00 | | .00 |
| | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6222.0 | 8.99 | | | | | | | | | 8.99 | | .00 |
| | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6231.0 | 5.00 | | | | | | | | | 5.00 | | .00 |
| 924002 9/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6401.0 | 32.68 | | | | | | | | | 32.68 | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6222.0 | 136.00 | | | | | | | | | 136.00 | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6243.0 | 130.44 | | | | | | | | | 130.44 | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6401.0 | 9.72 | | | | | | | | | 9.72 | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6402.0 | 1,122.00 | | | | | | | | | 1,122.00 | | .00 |
| | CFWIOPER | 10001282 | 10-08-2010 | CFWI-00-6222.0 | 8.99 | | | | | | | | | 8.99 | | .00 |
| 9301 6/10 | CFWIOPER | 10001020 | 08-06-2010 | CFWI-00-6810.0 | 145.20 | | | | | | | | | 145.20 | | .00 |
| 9301 7/10 | CFWIOPER | 10001138 | 09-09-2010 | CFWI-00-6810.0 | 145.20 | | | | | | | | | 145.20 | | .00 |
| 9301 8/10 | CFWIOPER | 10001283 | 10-08-2010 | CFWI-00-6810.0 | 145.20 | | | | | | | | | 145.20 | | .00 |
| | | | | Vendor Totals | 17,123.27 | | | | | | | | | 17,123.27 | .00 | .00 |
| AMERPRIN | American Printing Inc. | | | | | | | | | | | | | | | |
| 19409 | CFWIOPER | 10001112 | 09-02-2010 | CFWI-00-6243.0 | 24.32 | | | | | | | | | 24.32 | | .00 |
| ANDERSONV | Anderson Valuation Group LLC | | | | | | | | | | | | | | | |
| 274-10 cfw | CFWIOPER | 10001264 | 10-07-2010 | CFWI-00-9130.0 | 2,250.00 | | | | | | | | | 2,250.00 | | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 4
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| | | | | | | | | | | | | | | |
|--|-------------|-------------------------------|--------------|-------------|-----------------|---------------------|-----------------|---------------|-------------|-----------------|--------------|-----------------|-------------|----------------|
| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | | | | |
| <u>Invoice</u> | <u>Bank</u> | <u>Account</u> | <u>Check</u> | <u>Date</u> | <u>Property</u> | <u>Expense Acct</u> | <u>Original</u> | <u>Amount</u> | <u>Paid</u> | <u>Discount</u> | <u>Taken</u> | <u>Discount</u> | <u>Lost</u> | <u>Balance</u> |
| ANSWERPLUS | | | | | | | | | | | | | | |
| 199607282010 | CFWIOPER | 10001024 | 08-12-2010 | | CFWI-00-6224.0 | | 56.04 | 56.04 | | | | | | .00 |
| 199608252010 | CFWIOPER | 10001113 | 09-02-2010 | | CFWI-00-6224.0 | | 60.09 | 60.09 | | | | | | .00 |
| 199609222010 | CFWIOPER | 10001252 | 10-05-2010 | | CFWI-00-6224.0 | | 56.04 | 56.04 | | | | | | .00 |
| 1939 8/10 | CFWIOPER | 10001041 | 08-13-2010 | | CFWI-00-7023.0 | | 134.53 | 134.53 | | | | | | .00 |
| 1939 8/10 2 | CFWIOPER | 10001113 | 09-02-2010 | | CFWI-00-7023.0 | | 81.88 | 81.88 | | | | | | .00 |
| 1939 9/10 | CFWIOPER | 10001252 | 10-05-2010 | | CFWI-00-7023.0 | | 126.85 | 126.85 | | | | | | .00 |
| | | | | | Vendor Totals | | 515.43 | 515.43 | | .00 | .00 | | | .00 |
| AQUATIC Aquatic Environments | | | | | | | | | | | | | | |
| 340 | CFWIOPER | 10000941 | 07-22-2010 | | CFWI-00-6541.0 | | 600.00 | 600.00 | | | | | | .00 |
| 348 | CFWIOPER | 10001075 | 08-26-2010 | | CFWI-00-6541.0 | | 600.00 | 600.00 | | | | | | .00 |
| 358 | CFWIOPER | 10001224 | 09-30-2010 | | CFWI-00-6541.0 | | 600.00 | 600.00 | | | | | | .00 |
| | | | | | Vendor Totals | | 1,800.00 | 1,800.00 | | .00 | .00 | | | .00 |
| ARAMARK Aramark Corporation | | | | | | | | | | | | | | |
| 110965 | CFWIOPER | 10001161 | 09-16-2010 | | CFWI-00-6237.0 | | 218.00 | 218.00 | | | | | | .00 |
| ARAMARK(N) Aramark Refreshment Service | | | | | | | | | | | | | | |
| 906889 | CFWIOPER | 10001253 | 10-05-2010 | | CFWI-00-6237.0 | | 154.00 | 154.00 | | | | | | .00 |
| ARCHITECTUArchitectural Lighting Inc. | | | | | | | | | | | | | | |
| 48466 | CFWIOPER | 10001225 | 09-30-2010 | | CFWI-00-6519.0 | | 237.82 | 237.82 | | | | | | .00 |
| ATM ATM Commercial Cleaning Inc. | | | | | | | | | | | | | | |
| 12169 | CFWIOPER | 10001139 | 09-10-2010 | | CFWI-00-6983.0 | | 128.75 | 128.75 | | | | | | .00 |
| 12214 | CFWIOPER | 10001254 | 10-05-2010 | | CFWI-00-6983.0 | | 738.75 | 738.75 | | | | | | .00 |
| | | | | | Vendor Totals | | 867.50 | 867.50 | | .00 | .00 | | | .00 |
| AUTOSAFETAuto Safety House, LLC | | | | | | | | | | | | | | |
| 4201940021 | CFWIOPER | 10001025 | 08-12-2010 | | CFWI-00-6402.0 | | 179.83 | 179.83 | | | | | | .00 |
| 4202590008 | CFWIOPER | 10001265 | 10-07-2010 | | CFWI-00-6402.0 | | 410.71 | 410.71 | | | | | | .00 |
| | | | | | Vendor Totals | | 590.54 | 590.54 | | .00 | .00 | | | .00 |

Paid Invoice Register by Property

TDC Construction

Property: CFWI-00 Carefree Willows, LLC

10-18-2010 Page 5
System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
MASTER.GLM

| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|---------------|--------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| BESCO | | | | | | | | | |
| 15707 | CFWIOPER | 10001076 | 08-26-2010 | CFWI-00-7005.0 | 161.12 | 161.12 | | | .00 |
| 16720 | CFWIOPER | 10001226 | 09-30-2010 | CFWI-00-7005.0 | 95.10 | 95.10 | | | .00 |
| | | | | Vendor Totals | 256.22 | 256.22 | .00 | .00 | .00 |
| BLUE&GREEN | | | | | | | | | |
| 3131 | CFWIOPER | 10001001 | 08-05-2010 | CFWI-00-6511.0 | 85.00 | 85.00 | | | .00 |
| 3148 | CFWIOPER | 10001001 | 08-05-2010 | CFWI-00-6511.0 | 701.00 | 701.00 | | | .00 |
| 3461 | CFWIOPER | 10001162 | 09-16-2010 | CFWI-00-6510.0 | 2,550.00 | 2,550.00 | | | .00 |
| 3525 | CFWIOPER | 10001162 | 09-16-2010 | CFWI-00-6511.0 | 525.00 | 525.00 | | | .00 |
| 3609 | CFWIOPER | 10001227 | 09-30-2010 | CFWI-00-6511.0 | 383.04 | 383.04 | | | .00 |
| 3223 8/10 | CFWIOPER | 10001053 | 08-19-2010 | CFWI-00-6510.0 | 2,550.00 | 2,550.00 | | | .00 |
| 3289 8/10 | CFWIOPER | 10001053 | 08-19-2010 | CFWI-00-6511.0 | 525.00 | 525.00 | | | .00 |
| | | | | Vendor Totals | 7,319.04 | 7,319.04 | .00 | .00 | .00 |
| BRADYIND | | | | | | | | | |
| 3490928 | CFWIOPER | 10000942 | 07-22-2010 | CFWI-00-6533.0 | 480.79 | 480.79 | | | .00 |
| 3490929 | CFWIOPER | 10000942 | 07-22-2010 | CFWI-00-6401.0 | 99.30 | 99.30 | | | .00 |
| 3493082 | CFWIOPER | 10000962 | 07-29-2010 | CFWI-00-6401.0 | 63.42 | 63.42 | | | .00 |
| 3493675 | CFWIOPER | 10001002 | 08-05-2010 | CFWI-00-6401.0 | 44.53 | 44.53 | | | .00 |
| 3493676 | CFWIOPER | 10001002 | 08-05-2010 | CFWI-00-6401.0 | 396.22 | 396.22 | | | .00 |
| 3496357 | CFWIOPER | 10001002 | 08-05-2010 | CFWI-00-6810.0 | 72.25 | 72.25 | | | .00 |
| 3510099 | CFWIOPER | 10001077 | 08-26-2010 | CFWI-00-6401.0 | 48.34 | 48.34 | | | .00 |
| 3510200 | CFWIOPER | 10001077 | 08-26-2010 | CFWI-00-6533.0 | 292.47 | 292.47 | | | .00 |
| 3513706 | CFWIOPER | 10001114 | 09-02-2010 | CFWI-00-6401.0 | 38.14 | 38.14 | | | .00 |
| 3517711 | CFWIOPER | 10001140 | 09-10-2010 | CFWI-00-6533.0 | 26.68 | 26.68 | | | .00 |
| 3520507 | CFWIOPER | 10001140 | 09-10-2010 | CFWI-00-6401.0 | 32.26 | 32.26 | | | .00 |
| 3522003 | CFWIOPER | 10001292 | 10-14-2010 | CFWI-00-6401.0 | 86.61 | 86.61 | | | .00 |
| 3523309 | CFWIOPER | 10001163 | 09-16-2010 | CFWI-00-6533.0 | 177.15 | 177.15 | | | .00 |
| 3524187 | CFWIOPER | 10001163 | 09-16-2010 | CFWI-00-6533.0 | 280.09 | 280.09 | | | .00 |
| | CFWIOPER | 10001163 | 09-16-2010 | CFWI-00-6810.0 | 81.92 | 81.92 | | | .00 |
| 3550665 | CFWIOPER | 10001292 | 10-14-2010 | CFWI-00-6533.0 | 136.34 | 136.34 | | | .00 |
| 510712-00 CM | CFWIOPER | 10001046 | 08-17-2010 | CFWI-00-6711.0 | 48.22 | 48.22 | | | .00 |
| 510712-00 CMA | CFWIOPER | 10001046 | 08-17-2010 | CFWI-00-6711.0 | 48.22 | 48.22 | | | .00 |
| | | | | Vendor Totals | 2,356.51 | 2,356.51 | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 6
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: CFWI-00 Carefree Willows, LLC | | Bank Account | | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|---|-------------------|----------------|--------------|----------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| <u>Invoice</u> | <u>Bank</u> | <u>Account</u> | <u>Check</u> | <u>Date</u> | | | | | | |
| BULBMAN 35793 | Bulbman Las Vegas | CFWIOPER | 10001026 | 08-12-2010 | CFWI-00-6519.0 | 329.19 | 329.19 | | | .00 |
| CALLSOURCE | | | | | | | | | | |
| 50190513 | CFWIOPER | 10000963 | 07-29-2010 | CFWI-00-6964.0 | 78.00 | 78.00 | 78.00 | | | .00 |
| 50193361 | CFWIOPER | 10001078 | 08-26-2010 | CFWI-00-6964.0 | 78.00 | 78.00 | 78.00 | | | .00 |
| 50200224 | CFWIOPER | 10001255 | 10-05-2010 | CFWI-00-6964.0 | 78.00 | 78.00 | 78.00 | | | .00 |
| Vendor Totals | | | | | | 234.00 | 234.00 | .00 | .00 | .00 |
| CAMERONS | | | | | | | | | | |
| 080610 | CFWIOPER | 10000958 | 07-22-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | 150.00 | | | .00 |
| 082110 | CFWIOPER | 10000959 | 07-22-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | 150.00 | | | .00 |
| 090310 | CFWIOPER | 10001079 | 08-26-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | 150.00 | | | .00 |
| 100110 | CFWIOPER | 10001197 | 09-29-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | 150.00 | | | .00 |
| 101510 | CFWIOPER | 10001228 | 09-30-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | 150.00 | | | .00 |
| Vendor Totals | | | | | | 750.00 | 750.00 | .00 | .00 | .00 |
| CAREERST Career Strategies Temp, Inc | | | | | | | | | | |
| 6023556 | CFWIOPER | 10001158 | 09-10-2010 | CFWI-00-6983.0 | 756.00 | 756.00 | 756.00 | | | .00 |
| 6024093 | CFWIOPER | 10001256 | 10-05-2010 | CFWI-00-6983.0 | 756.00 | 756.00 | 756.00 | | | .00 |
| Vendor Totals | | | | | | 1,512.00 | 1,512.00 | .00 | .00 | .00 |
| CCASSESSORClark County Assessor | | | | | | | | | | |
| 140863-99 10-11 | CFWIOPER | 10001164 | 09-16-2010 | CFWI-00-7053.0 | 3,454.29 | 3,454.29 | 3,454.29 | | | .00 |
| CCRECLAM Clark County Reclamation Dist | | | | | | | | | | |
| 0512101 | CFWIOPER | 10001293 | 10-14-2010 | CFWI-00-1315.0 | 11,228.86 | 11,228.86 | 11,228.86 | | | .00 |
| CCTREAS Clark County Treasurer | | | | | | | | | | |
| 16412810003 2n | CFWIOPER | 10001261 | 10-07-2010 | CFWI-00-1300.0 | 49,224.42 | 49,224.42 | 49,224.42 | | | .00 |
| 16412810003 '10 | CFWIOPER | 10001023 | 08-12-2010 | CFWI-00-1300.0 | 49,224.40 | 49,224.40 | 49,224.40 | | | .00 |
| Vendor Totals | | | | | | 98,448.82 | 98,448.82 | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

Property: CFWI-00 Carefree Willows, LLC

| <u>Invoice</u> | <u>Bank Account</u> | <u>Check Date</u> | <u>Property Expense Acct</u> | <u>Original Amount</u> | <u>Amount Paid</u> | <u>Discount Taken</u> | <u>Discount Lost</u> | <u>Balance</u> |
|----------------|--------------------------------|-------------------|------------------------------|------------------------|--------------------|-----------------------|----------------------|----------------|
| CERTFP | Certified Fire Protection, Inc | | | | | | | |
| 168611 | CFWIOPER 10001003 | 08-05-2010 | CFWI-00-6521.0 | 1,043.55 | 1,043.55 | | | .00 |
| 168748 | CFWIOPER 10000943 | 07-22-2010 | CFWI-00-6521.0 | 168.24 | 168.24 | | | .00 |
| 168882 | CFWIOPER 10001052 | 08-18-2010 | CFWI-00-6521.0 | 190.00 | 190.00 | | | .00 |
| 168958 | CFWIOPER 10001052 | 08-18-2010 | CFWI-00-6521.0 | 1,773.15 | 1,773.15 | | | .00 |
| 169535 | CFWIOPER 10001115 | 09-02-2010 | CFWI-00-6521.0 | 93.75 | 93.75 | | | .00 |
| 170091 | CFWIOPER 10001165 | 09-16-2010 | CFWI-00-6521.0 | 278.71 | 278.71 | | | .00 |
| | Vendor Totals | | | 3,547.40 | 3,547.40 | .00 | .00 | .00 |

10-18-2010 Page 7
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 8
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | | | | | | | | | |
|-------------|-----------------------|-----------------------|------------|-------|------|----------------|--------------|-----------|--------|-----------|----------|----------|-----------|----------|----------|--------|----------|----------|--------|---------|
| Invoice | Bank | Account | Check | Check | Date | Property | Expense Acct | Original | Amount | Amount | Discount | Discount | Amount | Discount | Discount | Amount | Discount | Discount | Amount | Balance |
| | | | | | | | | | | | | | | | | | | | | |
| CFWI | Carefree Willows, LLC | | | | | | | | | | | | | | | | | | | |
| 05-01 PR | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6915.0 | | 3.96 | | 3.96 | | | 3.96 | | | | | | | .00 |
| | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6916.0 | | 7.87 | | 7.87 | | | 7.87 | | | | | | | .00 |
| | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6919.0 | | 1,750.00 | | 1,750.00 | | | 1,750.00 | | | | | | | .00 |
| 05-01 PR CM | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6915.0 | | 3.96- | | 3.96- | | | 3.96- | | | | | | | .00 |
| | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6916.0 | | 7.87- | | 7.87- | | | 7.87- | | | | | | | .00 |
| | CFWIOPER | 10001047 | 08-17-2010 | | | CFWI-00-6919.0 | | 1,750.00- | | 1,750.00- | | | 1,750.00- | | | | | | | .00 |
| 08-06 PR | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6915.0 | | 2,187.51 | | 2,187.51 | | | 2,187.51 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6916.0 | | 3,137.00 | | 3,137.00 | | | 3,137.00 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6916.0 | | 3,008.27 | | 3,008.27 | | | 3,008.27 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6984.0 | | 124.65 | | 124.65 | | | 124.65 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6981.0 | | 743.17- | | 743.17- | | | 743.17- | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6951.0 | | 613.78 | | 613.78 | | | 613.78 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6965.0 | | 10.98 | | 10.98 | | | 10.98 | | | | | | | .00 |
| | CFWIOPER | 10000997 | 08-03-2010 | | | CFWI-00-6982.0 | | 99.40 | | 99.40 | | | 99.40 | | | | | | | .00 |
| 08-20 PR | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6915.0 | | 2,305.38 | | 2,305.38 | | | 2,305.38 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6910.0 | | 2,935.50 | | 2,935.50 | | | 2,935.50 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6916.0 | | 2,761.85 | | 2,761.85 | | | 2,761.85 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6984.0 | | 133.20 | | 133.20 | | | 133.20 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6919.0 | | 2,470.90 | | 2,470.90 | | | 2,470.90 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6961.0 | | 743.05- | | 743.05- | | | 743.05- | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6951.0 | | 787.06 | | 787.06 | | | 787.06 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6965.0 | | 10.17 | | 10.17 | | | 10.17 | | | | | | | .00 |
| | CFWIOPER | 10001050 | 08-18-2010 | | | CFWI-00-6982.0 | | 56.80 | | 56.80 | | | 56.80 | | | | | | | .00 |
| 09-03 PR | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6915.0 | | 2,255.82 | | 2,255.82 | | | 2,255.82 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6910.0 | | 3,369.50 | | 3,369.50 | | | 3,369.50 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6916.0 | | 2,532.06 | | 2,532.06 | | | 2,532.06 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6984.0 | | 308.65 | | 308.65 | | | 308.65 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6961.0 | | 743.05- | | 743.05- | | | 743.05- | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6951.0 | | 599.80 | | 599.80 | | | 599.80 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6965.0 | | 10.85 | | 10.85 | | | 10.85 | | | | | | | .00 |
| | CFWIOPER | 10001106 | 08-31-2010 | | | CFWI-00-6982.0 | | 50.05 | | 50.05 | | | 50.05 | | | | | | | .00 |
| 09-17 PR | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6915.0 | | 1,587.07 | | 1,587.07 | | | 1,587.07 | | | | | | | .00 |
| | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6910.0 | | 3,056.25 | | 3,056.25 | | | 3,056.25 | | | | | | | .00 |
| | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6916.0 | | 2,048.43 | | 2,048.43 | | | 2,048.43 | | | | | | | .00 |
| | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6984.0 | | 116.55 | | 116.55 | | | 116.55 | | | | | | | .00 |
| | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6919.0 | | 3,862.50 | | 3,862.50 | | | 3,862.50 | | | | | | | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 9
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | Bank | Account | Check | Check | Check | Property | Original | Amount | Discount | Discount | Balance |
|--------------------------------|---------|-----------------------|----------|----------|------------|-------|-------|----------------|-----------|-----------|----------|----------|---------|
| Invoice | | | | | | | | Expense Acct | Amount | Paid | Taken | Lost | |
| CFWI | | Carefree Willows, LLC | | | | | | | | | | | |
| 10-15 PR | | | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6951.0 | 793.28 | 793.28 | | | .00 |
| | | | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6965.0 | 11.36 | 11.36 | | | .00 |
| | | | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6961.0 | 743.05 | 743.05 | | | .00 |
| | | | CFWIOPER | 10001160 | 09-14-2010 | | | CFWI-00-6982.0 | 51.10 | 51.10 | | | .00 |
| 10-01 PR | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6915.0 | 2,414.94 | 2,414.94 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6910.0 | 2,771.50 | 2,771.50 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6910.0 | 253.50 | 253.50 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6916.0 | 2,277.88 | 2,277.88 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6984.0 | 194.85 | 194.85 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6919.0 | 1,750.00 | 1,750.00 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6961.0 | 743.05 | 743.05 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6951.0 | 625.94 | 625.94 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6965.0 | 10.35 | 10.35 | | | .00 |
| | | | CFWIOPER | 10001193 | 09-28-2010 | | | CFWI-00-6982.0 | 53.10 | 53.10 | | | .00 |
| 10-15 PR | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6915.0 | 3,617.36 | 3,617.36 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6910.0 | 2,503.50 | 2,503.50 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6910.0 | 498.55 | 498.55 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6916.0 | 2,809.49 | 2,809.49 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6984.0 | 160.20 | 160.20 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6919.0 | 5,585.00 | 5,585.00 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6961.0 | 743.05 | 743.05 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6951.0 | 983.13 | 983.13 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6965.0 | 11.04 | 11.04 | | | .00 |
| | | | CFWIOPER | 10001284 | 10-13-2010 | | | CFWI-00-6982.0 | 54.45 | 54.45 | | | .00 |
| | | | | | | | | Vendor Totals | 63,412.08 | 63,412.08 | .00 | .00 | .00 |
| CHEROKEE Cherokee Blind & Door | | | | | | | | | | | | | |
| CB86224-IN | | | CFWIOPER | 10001266 | 10-07-2010 | | | CFWI-00-4506.0 | 67.13 | 67.13 | | | .00 |
| CB86225-IN | | | CFWIOPER | 10001266 | 10-07-2010 | | | CFWI-00-6524.0 | 13.63 | 13.63 | | | .00 |
| CB86226-IN | | | CFWIOPER | 10001266 | 10-07-2010 | | | CFWI-00-4506.0 | 52.85 | 52.85 | | | .00 |
| CB86227-IN | | | CFWIOPER | 10001266 | 10-07-2010 | | | CFWI-00-6524.0 | 31.08 | 31.08 | | | .00 |
| | | | | | | | | Vendor Totals | 164.69 | 164.69 | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 10
System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | |
|----------------|-----------------------------|-----------------------|--------------|-------------|-----------------|---------------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|
| <u>Invoice</u> | <u>Bank</u> | <u>Account</u> | <u>Check</u> | <u>Date</u> | <u>Property</u> | <u>Expense Acct</u> | <u>Original</u> | <u>Amount</u> | <u>Amount</u> | <u>Discount</u> | <u>Discount</u> | <u>Balance</u> |
| | | | | | | | | | | | | |
| CREDITBU | Credit Bureau Central, Inc. | | | | | | | | | | | |
| 100610 | CFWIOPER | 10001285 | 10-13-2010 | | CFWI-00-6987.0 | | 74.00 | 74.00 | | | | .00 |
| 0070047 | CW | CFWIOPER | 10001141 | 09-10-2010 | CFWI-00-6987.0 | | 96.00 | 96.00 | | | | .00 |
| 70010 | CFW 7/10 | CFWIOPER | 10001027 | 08-12-2010 | CFWI-00-6987.0 | | 44.00 | 44.00 | | | | .00 |
| 70010 | CFW 8/10 | CFWIOPER | 10001027 | 08-12-2010 | CFWI-00-6987.0 | | 44.00 | 44.00 | | | | .00 |
| Vendor Totals | | | | | | | 258.00 | 258.00 | .00 | .00 | | .00 |
| | | | | | | | | | | | | |
| DEXEMBARQ | Dex One | | | | | | | | | | | |
| 600046274 | 10/10 | CFWIOPER | 10001294 | 10-14-2010 | CFWI-00-6223.0 | | 150.00 | 150.00 | | | | .00 |
| 600046274 | 7/10 | CFWIOPER | 10000964 | 07-29-2010 | CFWI-00-6223.0 | | 156.20 | 156.20 | | | | .00 |
| 600046274 | 8/10 | CFWIOPER | 10001028 | 08-12-2010 | CFWI-00-6223.0 | | 152.32 | 152.32 | | | | .00 |
| 600046274 | 9/10 | CFWIOPER | 10001166 | 09-16-2010 | CFWI-00-6223.0 | | 150.02 | 150.02 | | | | .00 |
| Vendor Totals | | | | | | | 608.54 | 608.54 | .00 | .00 | | .00 |
| | | | | | | | | | | | | |
| EMBARQ | Century Link | | | | | | | | | | | |
| 2330270 | 7/10 | CFWIOPER | 10000944 | 07-22-2010 | CFWI-00-7024.0 | | 345.14 | 345.14 | | | | .00 |
| 2330270 | 8/10 | CFWIOPER | 10001054 | 08-19-2010 | CFWI-00-7024.0 | | 335.62 | 335.62 | | | | .00 |
| 2330929 | 7/10 | CFWIOPER | 10001004 | 08-05-2010 | CFWI-00-6810.0 | | 33.88 | 33.88 | | | | .00 |
| 2330929 | 8/10 | CFWIOPER | 10001142 | 09-10-2010 | CFWI-00-6810.0 | | 33.88 | 33.88 | | | | .00 |
| 2330929 | 9/10 | CFWIOPER | 10001267 | 10-07-2010 | CFWI-00-6810.0 | | 33.88 | 33.88 | | | | .00 |
| 2333542 | 7/10 | CFWIOPER | 10000945 | 07-22-2010 | CFWI-00-6810.0 | | 46.91 | 46.91 | | | | .00 |
| 2333542 | 8/10 | CFWIOPER | 10001055 | 08-19-2010 | CFWI-00-6810.0 | | 38.16 | 38.16 | | | | .00 |
| 2429439 | 7/10 | CFWIOPER | 10000965 | 07-29-2010 | CFWI-00-6810.0 | | 33.57 | 33.57 | | | | .00 |
| 2429439 | 8/10 | CFWIOPER | 10001080 | 08-26-2010 | CFWI-00-6810.0 | | 33.57 | 33.57 | | | | .00 |
| 2429439 | 9/10 | CFWIOPER | 10001229 | 09-30-2010 | CFWI-00-6810.0 | | 36.04 | 36.04 | | | | .00 |
| 2431731 | 8/10 | CFWIOPER | 10001056 | 08-19-2010 | CFWI-00-6810.0 | | 36.59 | 36.59 | | | | .00 |
| 2431731 | 9/10 | CFWIOPER | 10001167 | 09-16-2010 | CFWI-00-6810.0 | | 44.44 | 44.44 | | | | .00 |
| 2436143 | 7/10 | CFWIOPER | 10001005 | 08-05-2010 | CFWI-00-6810.0 | | 30.09 | 30.09 | | | | .00 |
| 2436143 | 8/10 | CFWIOPER | 10001143 | 09-10-2010 | CFWI-00-6810.0 | | 30.09 | 30.09 | | | | .00 |
| 2436143 | 9/10 | CFWIOPER | 10001268 | 10-07-2010 | CFWI-00-6810.0 | | 31.45 | 31.45 | | | | .00 |
| 7020761372 | 7/10 | CFWIOPER | 10001029 | 08-12-2010 | CFWI-00-6223.0 | | 1.90 | 1.90 | | | | .00 |
| 7020761372 | 8/10 | CFWIOPER | 10001144 | 09-10-2010 | CFWI-00-6223.0 | | 1.90 | 1.90 | | | | .00 |
| 7022330270 | 9/10 | CFWIOPER | 10001230 | 09-30-2010 | CFWI-00-7024.0 | | 335.62 | 335.62 | | | | .00 |
| 7022333542 | 9/10 | CFWIOPER | 10001231 | 09-30-2010 | CFWI-00-6810.0 | | 36.59 | 36.59 | | | | .00 |
| Vendor Totals | | | | | | | 1,519.32 | 1,519.32 | .00 | .00 | | .00 |

10-18-2010 Page 11
System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
MASTER.GLM

| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|---------------------------------------|--------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| EMPLOYER Employers Ins. Co. of Nevada | | | | | | | | | |
| 0403942 10/10 C | CFWIOPER | 10001194 | 09-29-2010 | CFWI-00-1305.0 | 468.20 | 468.20 | | | .00 |
| 0403942 CW 9/10 | CFWIOPER | 10001057 | 08-19-2010 | CFWI-00-1305.0 | 468.20 | 468.20 | | | .00 |
| | | | | Vendor Totals | 936.40 | 936.40 | .00 | .00 | .00 |
| ERVIN,ALTO Alton Ervin | | | | | | | | | |
| 091010 | CFWIOPER | 10001081 | 08-26-2010 | CFWI-00-6401.0 | 125.00 | 125.00 | | | .00 |
| EXCELPLBG Excel Plumbing | | | | | | | | | |
| 22081 | CFWIOPER | 10001269 | 10-07-2010 | CFWI-00-6515.0 | 117.51 | 117.51 | | | .00 |
| FAIRWAYCHEairway Chevrolet Co | | | | | | | | | |
| F80018 | CFWIOPER | 10001232 | 09-30-2010 | CFWI-00-6402.0 | 412.40 | 412.40 | | | .00 |
| FARMERBR Farmer Brothers | | | | | | | | | |
| 53464591 | CFWIOPER | 10001030 | 08-12-2010 | CFWI-00-6237.0 | 113.04 | 113.04 | | | .00 |
| FLEETFUEL Fleet Fueling | | | | | | | | | |
| 23453351 | CFWIOPER | 10000966 | 07-29-2010 | CFWI-00-6402.0 | 444.42 | 444.42 | | | .00 |
| 23728403 | CFWIOPER | 10001082 | 08-26-2010 | CFWI-00-6402.0 | 577.63 | 577.63 | | | .00 |
| 23998596 | CFWIOPER | 10001233 | 09-30-2010 | CFWI-00-6402.0 | 521.99 | 521.99 | | | .00 |
| | | | | Vendor Totals | 1,544.04 | 1,544.04 | .00 | .00 | .00 |
| FORRENT For Rent Magazine | | | | | | | | | |
| 91741207 | CFWIOPER | 10000946 | 07-22-2010 | CFWI-00-6221.0 | 510.00 | 510.00 | | | .00 |
| 91741208 | CFWIOPER | 10000967 | 07-29-2010 | CFWI-00-6221.0 | 510.00 | 510.00 | | | .00 |
| 93556701 | CFWIOPER | 10001058 | 08-19-2010 | CFWI-00-6221.0 | 950.00 | 950.00 | | | .00 |
| 93556702 | CFWIOPER | 10001168 | 09-16-2010 | CFWI-00-6221.0 | 950.00 | 950.00 | | | .00 |
| 93556703 | CFWIOPER | 10001270 | 10-07-2010 | CFWI-00-6221.0 | 950.00 | 950.00 | | | .00 |
| | | | | Vendor Totals | 3,870.00 | 3,870.00 | .00 | .00 | .00 |
| FRAZEE Frazee Paint & Wallcovering | | | | | | | | | |
| 114021775 | CFWIOPER | 10001234 | 09-30-2010 | CFWI-00-6720.0 | 197.30 | 197.30 | | | .00 |
| 114021842 | CFWIOPER | 10001234 | 09-30-2010 | CFWI-00-6720.0 | 79.41 | 79.41 | | | .00 |
| | | | | Vendor Totals | 276.71 | 276.71 | .00 | .00 | .00 |

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System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-------------------|--------------------------------|---------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| GENELECT 4922039 | General Electric Co | 10000968 | 07-29-2010 | CFWI-00-4506.0 | 28.33 | 28.33 | | .00 |
| | | 10000968 | 07-29-2010 | CFWI-00-4506.0 | 3.94 | 3.94 | | .00 |
| | | 10000968 | 07-29-2010 | CFWI-00-6514.0 | 170.86 | 170.86 | | .00 |
| | | 10000968 | 07-29-2010 | CFWI-00-6514.0 | 28.33 | 28.33 | | .00 |
| | | 10000968 | 07-29-2010 | CFWI-00-6514.0 | 3.94 | 3.94 | | .00 |
| | | 10001116 | 09-02-2010 | CFWI-00-6513.0 | 86.26 | 86.26 | | .00 |
| | | 10001006 | 08-05-2010 | CFWI-00-6513.0 | 60.96 | 60.96 | | .00 |
| | | 10001235 | 08-30-2010 | CFWI-00-6513.0 | 126.67 | 126.67 | | .00 |
| | | 10001235 | 09-30-2010 | CFWI-00-6513.0 | 17.18 | 17.18 | | .00 |
| | | Vendor Totals | | | 526.47 | 526.47 | .00 | .00 |
| GIBSON 0110543-IN | Gibson Construction of NV, Inc | 10001031 | 08-12-2010 | CFWI-00-6518.0 | 175.00 | | | .00 |
| | | Vendor Totals | | | 175.00 | | | .00 |
| GLOBALGATE 62650 | Global Gate Controls, Inc. | 10001145 | 09-10-2010 | CFWI-00-6518.0 | 222.50 | | | .00 |
| | | Vendor Totals | | | 222.50 | | | .00 |
| GLOBALPEST 19460 | Global Pest Services, LLC | 10001007 | 08-05-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10000969 | 07-29-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001007 | 08-05-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001083 | 08-26-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001117 | 09-02-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001169 | 09-16-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001236 | 09-30-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001236 | 09-30-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001271 | 10-07-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001305 | 10-14-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| 19863 8/10 | CFWIOPER | 10001059 | 08-19-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001059 | 08-19-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | 10001146 | 09-10-2010 | CFWI-00-6530.0 | 100.80 | 100.80 | | .00 |
| | | Vendor Totals | | | 1,310.40 | 1,310.40 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

Property: CFWI-00 Carefree Willows, LLC

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 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|---|--------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| GUARDIANL Guardian Life Ins Company | | | | | | | | | |
| 456654 CW 10/10 | CFWIOPER | 10001195 | 09-29-2010 | CFWI-00-6961.0 | 277.65 | 277.65 | | | .00 |
| 456654 CW 8/10 | CFWIOPER | 10000970 | 07-29-2010 | CFWI-00-6961.0 | 277.65 | 277.65 | | | .00 |
| 456654 CW 9/10 | CFWIOPER | 10001118 | 09-02-2010 | CFWI-00-6961.0 | 277.65 | 277.65 | | | .00 |
| | | | | Vendor Totals | 832.95 | | .00 | .00 | .00 |
| HDSUPPLY HD Supply Facilities Maint. | | | | | | | | | |
| 9103459823 | CFWIOPER | 10000971 | 07-29-2010 | CFWI-00-6512.0 | 289.85 | 289.85 | | | .00 |
| 9104592673 | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6401.0 | 210.74 | 210.74 | | | .00 |
| | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6533.0 | 61.67 | 61.67 | | | .00 |
| | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6810.0 | 61.66 | 61.66 | | | .00 |
| | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6533.0 | 57.24 | 57.24 | | | .00 |
| 9104592674 | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6522.0 | 21.61 | 21.61 | | | .00 |
| 9104677216 | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6512.0 | 114.40 | 114.40 | | | .00 |
| 9104677217 | CFWIOPER | 10001237 | 09-30-2010 | CFWI-00-6533.0 | 17.27 | 17.27 | | | .00 |
| 9104787746 | CFWIOPER | 10001295 | 10-14-2010 | CFWI-00-6810.0 | 17.26 | 17.26 | | | .00 |
| 9104882988 | CFWIOPER | 10001295 | 10-14-2010 | CFWI-00-6401.0 | 48.63 | 48.63 | | | .00 |
| 9104949523 | CFWIOPER | 10001295 | 10-14-2010 | CFWI-00-6522.0 | 20.85 | 20.85 | | | .00 |
| 9105012087 | CFWIOPER | 10001295 | 10-14-2010 | CFWI-00-6533.0 | 116.29 | 116.29 | | | .00 |
| | | | | Vendor Totals | 940.21 | 940.21 | .00 | .00 | .00 |
| HEALTHNV Health Plan of Nevada | | | | | | | | | |
| 102200006088 CW | CFWIOPER | 10001084 | 08-26-2010 | CFWI-00-6961.0 | 1,717.01 | 1,717.01 | | | .00 |
| 102520004049 CW | CFWIOPER | 10001170 | 09-16-2010 | CFWI-00-6961.0 | 1,717.01 | 1,717.01 | | | .00 |
| | | | | Vendor Totals | 3,434.02 | 3,434.02 | .00 | .00 | .00 |
| HEIFETZ,AL Al Heifetz | | | | | | | | | |
| 082710 | CFWIOPER | 10000960 | 07-22-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | | | .00 |

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System Date: 10-18-2010
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Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-------------------------------------|--------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| HOMEDEPO Home Depot Credit Services | | | | | | | | |
| 28353 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6515.0 | 6.23 | 6.23 | | .00 |
| 86239 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6513.0 | 21.55 | 21.55 | | .00 |
| | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6519.0 | 7.66 | 7.66 | | .00 |
| 92682 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-4506.0 | 19.43 | 19.43 | | .00 |
| | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6519.0 | 32.33 | 32.33 | | .00 |
| 02862 9/10 | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-6519.0 | 31.35 | 31.35 | | .00 |
| 05536 8/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6515.0 | 64.59 | 64.59 | | .00 |
| | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6720.0 | 1.98 | 1.98 | | .00 |
| 07839 8/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-4506.0 | 102.14 | 102.14 | | .00 |
| 09628 9/10 | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-4506.0 | 19.43 | 19.43 | | .00 |
| | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-4506.0 | 322.04 | 322.04 | | .00 |
| | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-6522.0 | 32.37 | 32.37 | | .00 |
| | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-6529.0 | 25.90 | 25.90 | | .00 |
| 11095 9/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6533.0 | 15.09 | 15.09 | | .00 |
| 19610 9/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-4506.0 | 213.84 | 213.84 | | .00 |
| 21665 9/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6515.0 | 21.60 | 21.60 | | .00 |
| 29742 7/10 | CFWIOPER | 10001051 | 08-18-2010 | CFWI-00-4506.0 | 207.55 | 207.55 | | .00 |
| 32026 8/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6515.0 | 16.18 | 16.18 | | .00 |
| | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6519.0 | 32.32 | 32.32 | | .00 |
| 34427 8/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6720.0 | 9.70 | 9.70 | | .00 |
| 36770 6/10 | CFWIOPER | 10000940 | 07-22-2010 | CFWI-00-6515.0 | 32.34 | 32.34 | | .00 |
| 47710 7/10 | CFWIOPER | 10001051 | 08-18-2010 | CFWI-00-4506.0 | 35.36 | 35.36 | | .00 |
| 57957 6/29 | CFWIOPER | 10000940 | 07-22-2010 | CFWI-00-6518.0 | 4.18 | 4.18 | | .00 |
| | CFWIOPER | 10000940 | 07-22-2010 | CFWI-00-6514.0 | 20.88 | 20.88 | | .00 |
| 59350 7/10 | CFWIOPER | 10001051 | 08-18-2010 | CFWI-00-4506.0 | 272.25 | 272.25 | | .00 |
| 61553 09/15 | CFWIOPER | 10001262 | 10-07-2010 | CFWI-00-6533.0 | 35.27 | 35.27 | | .00 |
| | CFWIOPER | 10001262 | 10-07-2010 | CFWI-00-6810.0 | 65.40 | 65.40 | | .00 |
| 73680 7/10 | CFWIOPER | 10001051 | 08-18-2010 | CFWI-00-6515.0 | 48.52 | 48.52 | | .00 |
| 77543 10/10 | CFWIOPER | 10001304 | 10-14-2010 | CFWI-00-4506.0 | 276.17 | 276.17 | | .00 |
| | CFWIOPER | 10001304 | 10-14-2010 | CFWI-00-6519.0 | 74.27 | 74.27 | | .00 |
| 77667 10/10 | CFWIOPER | 10001304 | 10-14-2010 | CFWI-00-6519.0 | 52.39 | 52.39 | | .00 |
| 80190 8/10 | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6514.0 | 1.60 | 1.60 | | .00 |
| | CFWIOPER | 10001171 | 09-16-2010 | CFWI-00-6720.0 | 10.02 | 10.02 | | .00 |
| 81345 9/10 | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-6529.0 | 56.17 | 56.17 | | .00 |
| 88200 9/10 | CFWIOPER | 10001303 | 10-14-2010 | CFWI-00-6529.0 | 7.97 | 7.97 | | .00 |

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System Date: 10-18-2010
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Files Used: MASTER.APM
 MASTER.GLM

| <u>Invoice</u> | <u>Bank Account</u> | <u>Check Date</u> | <u>Property Expense Acct</u> | <u>Original Amount</u> | <u>Amount Paid</u> | <u>Discount Taken</u> | <u>Discount Lost</u> | <u>Balance</u> |
|---|---------------------|-------------------|------------------------------|------------------------|--------------------|-----------------------|----------------------|----------------|
| HOMEDEPO Home Depot Credit Services | | | | | | | | |
| 99291 10/10 | CFWIOPER 10001304 | 10-14-2010 | CFWI-00-6519.0 | 66.84 | 66.84 | | | .00 |
| | | | Vendor Totals | 2,129.23 | 2,129.23 | .00 | .00 | .00 |
| HOULDSWO Houldsworth, Russo & Co.,P.C. | | | | | | | | |
| 122271 | CFWIOPER 10001085 | 08-26-2010 | CFWI-00-7010.0 | 200.00 | 200.00 | | | .00 |

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System Date: 10-18-2010
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Files Used: MASTER.APM
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| Property: | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
|----------------|---------------------------------|----------|------------|-----------------------|-----------------|----------------|----------------|---------------|---------|-----|
| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | |
| HUNTERY 073110 | Yvonne Hunter - Petty Cash | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6406.0 | 6.47 | 6.47 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6406.0 | 6.49 | 6.49 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 3.00 | 3.00 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6406.0 | 11.94 | 11.94 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-7006.0 | 5.46 | 5.46 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 9.89 | 9.89 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 43.05 | 43.05 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6406.0 | 5.16 | 5.16 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 7.96 | 7.96 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 4.50 | 4.50 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 22.85 | 22.85 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 11.98 | 11.98 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 9.92 | 9.92 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 28.22 | 28.22 | | | .00 |
| | | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6401.0 | 22.20 | 22.20 | | | .00 |
| | | 083110 | CFWIOPER | 10001008 | 08-05-2010 | CFWI-00-6403.0 | 9.76 | 9.76 | | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6401.0 | 9.73 | 9.73 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-7006.0 | 9.24 | 9.24 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6401.0 | 20.25 | 20.25 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6237.0 | 43.77 | 43.77 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6401.0 | 24.32 | 24.32 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6401.0 | 9.07 | 9.07 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6406.0 | 14.28 | 14.28 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6406.0 | 14.97 | 14.97 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6401.0 | 23.19 | 23.19 | | | .00 | |
| CFWIOPER | 10001133 | | 09-07-2010 | CFWI-00-6403.0 | 5.19 | 5.19 | | | .00 | |
| CFWIOPER | 10001273 | | 10-07-2010 | CFWI-00-6401.0 | 11.50 | 11.50 | | | .00 | |
| CFWIOPER | 10001273 | | 10-07-2010 | CFWI-00-6406.0 | 7.98 | 7.98 | | | .00 | |
| CFWIOPER | 10001273 | | 10-07-2010 | CFWI-00-6237.0 | 2.16 | 2.16 | | | .00 | |
| CFWIOPER | 10001273 | | 10-07-2010 | CFWI-00-6403.0 | 15.76 | 15.76 | | | .00 | |
| 093010 | CFWIOPER | | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 23.00 | 23.00 | | | .00 |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6810.0 | 5.37 | 5.37 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-7006.0 | 11.76 | 11.76 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 18.81 | 18.81 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-7006.0 | 1.15 | 1.15 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 7.58 | 7.58 | | | .00 | |

Paid Invoice Register by Property

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 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | |
|--------------------------------------|----------------------------|-----------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|--|
| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | |
| HUNTERY 093010 | Yvonne Hunter - Petty Cash | | | | | | | | | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6403.0 | 16.96 | 16.96 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6237.0 | 30.00 | 30.00 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 20.00 | 20.00 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 6.49 | 6.49 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6403.0 | 3.99 | 3.99 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 23.82 | 23.82 | | | .00 | |
| | CFWIOPER | 10001273 | 10-07-2010 | CFWI-00-6401.0 | 5.00 | 5.00 | | | .00 | |
| | | | | Vendor Totals | 594.19 | 594.19 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| IKONFINAN Ikon Financial Services | | | | | | | | | | |
| 82732939 | CFWIOPER | 10001032 | 08-12-2010 | CFWI-00-7008.0 | 141.62 | 141.62 | | | .00 | |
| 83119628 | CFWIOPER | 10001147 | 09-10-2010 | CFWI-00-7008.0 | 141.62 | 141.62 | | | .00 | |
| 83316383 | CFWIOPER | 10001306 | 10-14-2010 | CFWI-00-7008.0 | 141.62 | 141.62 | | | .00 | |
| | | | | Vendor Totals | 424.86 | 424.86 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| IKONOFFI IKON Office Solutions, Inc. | | | | | | | | | | |
| 5014535383 | CFWIOPER | 10000947 | 07-22-2010 | CFWI-00-7008.0 | 181.65 | 181.65 | | | .00 | |
| 5014735362 | CFWIOPER | 10001086 | 08-26-2010 | CFWI-00-7008.0 | 212.03 | 212.03 | | | .00 | |
| 5015006104 | CFWIOPER | 10001238 | 09-30-2010 | CFWI-00-7008.0 | 200.64 | 200.64 | | | .00 | |
| | | | | Vendor Totals | 594.32 | 594.32 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| INTERNAL Internal Revenue Service | | | | | | | | | | |
| 20-3902140 | CFWIOPER | 10000972 | 07-29-2010 | CFWI-00-9130.0 | 270.00 | 270.00 | | | .00 | |
| | | | | | | | | | | |
| JAWASTUDIQUAWA Studio, LTD | | | | | | | | | | |
| 03175-48 | CFWIOPER | 10001087 | 08-26-2010 | CFWI-00-7010.0 | 190.00 | 190.00 | | | .00 | |
| 10037.1 | CFWIOPER | 10001274 | 10-07-2010 | CFWI-00-7010.0 | 118.75 | 118.75 | | | .00 | |
| | | | | Vendor Totals | 308.75 | 308.75 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| JOCKSHOP Jock Shop | | | | | | | | | | |
| 97784-00 | CFWIOPER | 10001172 | 09-16-2010 | CFWI-00-6981.0 | 68.04 | 68.04 | | | .00 | |
| 97804-00 | CFWIOPER | 10001239 | 09-30-2010 | CFWI-00-6981.0 | 74.52 | 74.52 | | | .00 | |
| 98585-00 | CFWIOPER | 10000973 | 07-29-2010 | CFWI-00-6981.0 | 87.45 | 87.45 | | | .00 | |
| | | | | Vendor Totals | 230.01 | 230.01 | .00 | .00 | .00 | |

Paid Invoice Register by Property

TDC Construction

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Paid Invoice Register by Property

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Property: CFWI-00 Carefree Willows, LLC

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 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|--|--------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| KTRI Ken Templeton Realty & Invest. | | | | | | | | |
| 052209 CFNA | CFWIOPER | 10001189 | 09-20-2010 | CFWI-00-6224.0 | 1,775.00 | | | .00 |
| 052209 CFW CM | CFWIOPER | 10001189 | 09-20-2010 | CFWI-00-1714.0 | 545.79 | | | .00 |
| 052209 CFWI | CFWIOPER | 10001189 | 09-20-2010 | CFWI-00-1714.0 | 545.79 | | | .00 |
| 052209 CM | CFWIOPER | 10001189 | 09-20-2010 | CFWI-00-1714.0 | 1,775.00 | | | .00 |
| 080310 CFWI | CFWIOPER | 10000998 | 08-03-2010 | CFWI-00-7037.0 | 8,762.33 | | | .00 |
| | CFWIOPER | 10000998 | 08-03-2010 | CFWI-00-7038.0 | 4,381.17 | | | .00 |
| | CFWIOPER | 10000998 | 08-03-2010 | CFWI-00-7038.0 | 64.94 | | | .00 |
| 080410 CFWI | CFWIOPER | 10001009 | 08-05-2010 | CFWI-00-7024.0 | 10,208.92 | | | .00 |
| 090110 CFWI | CFWIOPER | 10001110 | 09-01-2010 | CFWI-00-7037.0 | 5,104.46 | | | .00 |
| | CFWIOPER | 10001110 | 09-01-2010 | CFWI-00-7038.0 | 49.59 | | | .00 |
| 090810 CFWI | CFWIOPER | 10001148 | 09-10-2010 | CFWI-00-7024.0 | 370.72 | | | .00 |
| 092310 CFWI | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-1714.0 | 109.35 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-6240.0 | 63.15 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-6309.0 | 381.19 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-6513.0 | 10.68 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-6402.0 | 44.46 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-6964.0 | 76.89 | | | .00 |
| | CFWIOPER | 10001242 | 09-30-2010 | CFWI-00-7005.0 | 21.59 | | | .00 |
| 100110 CFWI | CFWIOPER | 10001251 | 10-01-2010 | CFWI-00-7037.0 | 9,209.28 | | | .00 |
| | CFWIOPER | 10001251 | 10-01-2010 | CFWI-00-7038.0 | 4,604.64 | | | .00 |
| 100510 CFWI | CFWIOPER | 10001260 | 10-06-2010 | CFWI-00-7024.0 | 48.40 | | | .00 |
| | | | Vendor Totals | | 43,511.76 | .00 | .00 | .00 |
| KVBC KSNV | | | | | | | | |
| 60487-5 | CFWIOPER | 10001061 | 08-19-2010 | CFWI-00-6224.0 | 2,000.00 | | | .00 |
| 60487-6 | CFWIOPER | 10001243 | 09-30-2010 | CFWI-00-6224.0 | 2,000.00 | | | .00 |
| 60487-7 | CFWIOPER | 10001297 | 10-14-2010 | CFWI-00-6224.0 | 2,000.00 | | | .00 |
| | | | Vendor Totals | | 6,000.00 | .00 | .00 | .00 |

Paid Invoice Register by Property

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 System Date: 10-18-2010
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 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
|--|--------------|-------------------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|--|--|
| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | |
| LDIMECH LDI Mechanical, Inc. | | | | | | | | | | | |
| 00125493 | CFWIOPER | 10000974 | 07-29-2010 | CFWI-00-6512.0 | 115.00 | 115.00 | | | .00 | | |
| 00125621 | CFWIOPER | 10001033 | 08-12-2010 | CFWI-00-6512.0 | 575.00 | 575.00 | | | .00 | | |
| 00125750 | CFWIOPER | 10000948 | 07-22-2010 | CFWI-00-6512.0 | 474.85 | 474.85 | | | .00 | | |
| 00126278 | CFWIOPER | 10001033 | 08-12-2010 | CFWI-00-6512.0 | 650.00 | 650.00 | | | .00 | | |
| 00126337 | CFWIOPER | 10001010 | 08-05-2010 | CFWI-00-6512.0 | 127.50 | 127.50 | | | .00 | | |
| 00126418 | CFWIOPER | 10001244 | 09-30-2010 | CFWI-00-6512.0 | 70.00 | 70.00 | | | .00 | | |
| 00126447 | CFWIOPER | 10001033 | 08-12-2010 | CFWI-00-6512.0 | 250.00 | 250.00 | | | .00 | | |
| 00126608 | CFWIOPER | 10001033 | 08-12-2010 | CFWI-00-6512.0 | 151.01 | 151.01 | | | .00 | | |
| 00126685 | CFWIOPER | 10001062 | 08-19-2010 | CFWI-00-6512.0 | 105.00 | 105.00 | | | .00 | | |
| 00126941 | CFWIOPER | 10001062 | 08-19-2010 | CFWI-00-6512.0 | 140.00 | 140.00 | | | .00 | | |
| 00127078 | CFWIOPER | 10001119 | 09-02-2010 | CFWI-00-6512.0 | 105.00 | 105.00 | | | .00 | | |
| 00127227 | CFWIOPER | 10001119 | 09-02-2010 | CFWI-00-6512.0 | 195.00 | 195.00 | | | .00 | | |
| 00127264 | CFWIOPER | 10001119 | 09-02-2010 | CFWI-00-6512.0 | 192.50 | 192.50 | | | .00 | | |
| Vendor Totals | | | | | 3,150.86 | 3,150.86 | .00 | .00 | .00 | | |
| LINCOLN Lincoln National Life Ins. Co. | | | | | | | | | | | |
| 029 CFW 10/10 | CFWIOPER | 10001245 | 09-30-2010 | CFWI-00-6961.0 | 142.77 | 142.77 | | | .00 | | |
| 029 CFW 8/10 | CFWIOPER | 10000975 | 07-29-2010 | CFWI-00-6961.0 | 142.77 | 142.77 | | | .00 | | |
| 029 CW 9/10 | CFWIOPER | 10001120 | 09-02-2010 | CFWI-00-6961.0 | 142.77 | 142.77 | | | .00 | | |
| Vendor Totals | | | | | 428.31 | 428.31 | .00 | .00 | .00 | | |

Paid Invoice Register by Property

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System Date: 10-18-2010
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Files Used: MASTER.APM
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| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | |
|-----------------|------------------------------------|-----------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|--|--|--|
| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | | |
| LOWES 914424 | Lowe's Companies, Inc. CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6514.0 | 24.83 | 24.83 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6533.0 | 2.11 | 2.11 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6720.0 | 4.26 | 4.26 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6519.0 | 13.58 | 13.58 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6523.0 | 9.40 | 9.40 | | | .00 | | | |
| 1428602 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 3.41 | 3.41 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6514.0 | 24.83 | 24.83 | | | .00 | | | |
| 1081813 6/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6518.0 | 7.05 | 7.05 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 15.53 | 15.53 | | | .00 | | | |
| 1081813 7/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-4506.0 | 7.98 | 7.98 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 6.76 | 6.76 | | | .00 | | | |
| 1081813 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6514.0 | 4.72 | 4.72 | | | .00 | | | |
| 1081813 9/10 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6529.0 | 23.24 | 23.24 | | | .00 | | | |
| 1081813 9/14 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6720.0 | 12.28 | 12.28 | | | .00 | | | |
| 1107251 7/10 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6533.0 | 2.13 | 2.13 | | | .00 | | | |
| | | 10001275 | 10-07-2010 | CFWI-00-6538.0 | 25.94 | 25.94 | | | .00 | | | |
| | | 10001275 | 10-07-2010 | CFWI-00-6529.0 | 35.27 | 35.27 | | | .00 | | | |
| | | 10001275 | 10-07-2010 | CFWI-00-6515.0 | 82.14 | 82.14 | | | .00 | | | |
| | | 10001021 | 08-06-2010 | CFWI-00-4506.0 | 32.37 | 32.37 | | | .00 | | | |
| 1107251 8/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 12.90 | 12.90 | | | .00 | | | |
| | | 10001121 | 09-02-2010 | CFWI-00-6514.0 | 24.77 | 24.77 | | | .00 | | | |
| 1107251 9/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6522.0 | 4.35 | 4.35 | | | .00 | | | |
| | | 10001275 | 10-07-2010 | CFWI-00-6514.0 | 24.82 | 24.82 | | | .00 | | | |
| 1142583 8/10 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6515.0 | 4.97 | 4.97 | | | .00 | | | |
| | | 10001121 | 09-02-2010 | CFWI-00-6513.0 | 13.54 | 13.54 | | | .00 | | | |
| 1273398 7/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6515.0 | 4.28 | 4.28 | | | .00 | | | |
| 1273398 7/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6529.0 | 4.25 | 4.25 | | | .00 | | | |
| 1336344 7/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 5.36 | 5.36 | | | .00 | | | |
| 1336344 8/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 15.10 | 15.10 | | | .00 | | | |
| 1336344 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6309.0 | 67.13 | 67.13 | | | .00 | | | |
| 1486420 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6514.0 | 23.22 | 23.22 | | | .00 | | | |
| 1486420 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6514.0 | 4.30 | 4.30 | | | .00 | | | |
| 1486441 7/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6529.0 | 26.30 | 26.30 | | | .00 | | | |
| 1486441 7/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6523.0 | 23.39 | 23.39 | | | .00 | | | |
| 1492715 10/10 | CFWIOPER | 10001298 | 10-14-2010 | CFWI-00-6538.0 | 25.93 | 25.93 | | | .00 | | | |
| 1492715 7/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6515.0 | 25.93 | 25.93 | | | .00 | | | |

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System Date: 10-18-2010
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Files Used: MASTER.APM
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| <u>Invoice</u> | <u>Bank</u> <u>Account</u> | <u>Check</u> <u>Date</u> | <u>Property</u> <u>Expense Acct</u> | <u>Original</u> <u>Amount</u> | <u>Amount</u> <u>Paid</u> | <u>Discount</u> <u>Taken</u> | <u>Discount</u> <u>Lost</u> | <u>Balance</u> |
|----------------|-------------------------------|-----------------------------|--|----------------------------------|------------------------------|---------------------------------|--------------------------------|----------------|
| LOWES | LOWE'S Companies, Inc. | | | | | | | |
| 1492715 7/15 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-4506.0 | 4.57 | 4.57 | | .00 |
| | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6514.0 | 104.44 | 104.44 | | .00 |
| | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6519.0 | 35.06 | 35.06 | | .00 |
| | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6522.0 | 48.55 | 48.55 | | .00 |
| 1492715 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6529.0 | 2.99 | 2.99 | | .00 |
| 257816 7/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-4506.0 | 77.79 | 77.79 | | .00 |
| | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6514.0 | 9.70 | 9.70 | | .00 |
| | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6720.0 | 4.44 | 4.44 | | .00 |
| 778857 9/10 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6516.0 | 23.37 | 23.37 | | .00 |
| 859090 7/ 10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 19.40 | 19.40 | | .00 |
| 859090 7/ 10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-4506.0 | 29.09 | 29.09 | | .00 |
| | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6519.0 | 69.86 | 69.86 | | .00 |
| | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6522.0 | 43.39 | 43.39 | | .00 |
| | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6529.0 | 3.86 | 3.86 | | .00 |
| 859090 7/10 | CFWIOPER | 10001021 | 08-06-2010 | CFWI-00-6522.0 | 48.52 | 48.52 | | .00 |
| 859090 8/10 | CFWIOPER | 10001121 | 09-02-2010 | CFWI-00-6538.0 | 108.94 | 108.94 | | .00 |
| 859090 9/10 | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6514.0 | 24.83 | 24.83 | | .00 |
| | CFWIOPER | 10001275 | 10-07-2010 | CFWI-00-6720.0 | 25.37 | 25.37 | | .00 |
| | | | Vendor Totals | 1,332.54 | 1,332.54 | .00 | .00 | .00 |
| LVGAMING | Gaming Arts LLC | | | | | | | |
| 0020799-IN | CFWIOPER | 10001122 | 09-02-2010 | CFWI-00-6401.0 | 140.53 | 140.53 | | .00 |
| 0020801-IN | CFWIOPER | 10001122 | 09-02-2010 | CFWI-00-6401.0 | 42.52 | 42.52 | | .00 |
| | | | Vendor Totals | 183.05 | 183.05 | .00 | .00 | .00 |
| LVREVIEW | Las Vegas Review Journal | | | | | | | |
| 378690 7/10 | CFWIOPER | 10001043 | 08-16-2010 | CFWI-00-6210.0 | 1,972.80 | 1,972.80 | | .00 |
| 378690 8/10 | CFWIOPER | 10001173 | 09-16-2010 | CFWI-00-6210.0 | 2,466.00 | 2,466.00 | | .00 |
| 378690 9/10 | CFWIOPER | 10001299 | 10-14-2010 | CFWI-00-6210.0 | 1,968.30 | 1,968.30 | | .00 |
| 709010C 7/10 | CFWIOPER | 10001044 | 08-16-2010 | CFWI-00-6210.0 | 603.44 | 603.44 | | .00 |
| 709010C 8/10 | CFWIOPER | 10001174 | 09-16-2010 | CFWI-00-6210.0 | 678.87 | 678.87 | | .00 |
| 709010C 9/10 | CFWIOPER | 10001300 | 10-14-2010 | CFWI-00-6210.0 | 678.87 | 678.87 | | .00 |
| | | | Vendor Totals | 8,368.28 | 8,368.28 | .00 | .00 | .00 |

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 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | | | | |
|---------------------------------------|-------------------|-----------------------|-----------------------|-----------------|----------------|----------------|---------------|---------|--|--|--|--|--|--|--|
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | | | | | | |
| LVWATERD Las Vegas Valley Water Dist. | 7389940233 7/10 | CFWIOPER | 10000949 | 07-22-2010 | CFWI-00-6307.0 | 3,135.86 | 3,135.86 | .00 | | | | | | | |
| | 7389940233 8/10 | CFWIOPER | 10001063 | 08-19-2010 | CFWI-00-6307.0 | 3,086.44 | 3,086.44 | .00 | | | | | | | |
| | 7389940233 9/10 | CFWIOPER | 10001257 | 10-05-2010 | CFWI-00-6307.0 | 3,228.52 | 3,228.52 | .00 | | | | | | | |
| | Vendor Totals | | | | | 9,450.82 | .00 | .00 | | | | | | | |
| MAGNO | Gabriel Magno | | | | | | | | | | | | | | |
| 092410 | CFWIOPER | 10001123 | 09-02-2010 | CFWI-00-6401.0 | 150.00 | | | .00 | | | | | | | |
| MARQUIS | Marquis & Aurbach | | | | | | | | | | | | | | |
| 081010 | CFWIOPER | 10001022 | 08-10-2010 | CFWI-00-9130.0 | 2,750.00 | | | .00 | | | | | | | |
| MASHCHPETH Chris Mash - Petty Cash | | | | | | | | | | | | | | | |
| 083110 | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6533.0 | 4.54 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-7005.0 | 43.24 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-7005.0 | 11.65 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6810.0 | 16.09 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6963.0 | 10.00 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-4520.0 | 1.25 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6533.0 | 6.81 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6810.0 | 10.09 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-6406.0 | 14.56 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-7006.0 | 2.30 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-7024.0 | 19.99 | | | .00 | | | | | | | |
| | CFWIOPER | 10001137 | 09-07-2010 | CFWI-00-7005.0 | 36.71 | | | .00 | | | | | | | |
| 093010 | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-6401.0 | 9.99 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-6513.0 | 10.81 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7030.0 | .89 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7006.0 | 1.15 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7006.0 | 2.30 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7005.0 | 14.06 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-6810.0 | 7.32 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7005.0 | 21.07 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-6810.0 | 27.02 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-7030.0 | 25.00 | | | .00 | | | | | | | |
| | CFWIOPER | 10001288 | 10-13-2010 | CFWI-00-6533.0 | 2.36 | | | .00 | | | | | | | |
| Vendor Totals | | | | | 299.20 | .00 | .00 | .00 | | | | | | | |
| | | | | | 299.20 | .00 | .00 | .00 | | | | | | | |

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| Invoice | Account | Check Date | Expense Acct | Amount | Paid | Taken | Lost | Balance |
|-----------------------------------|----------|---------------------|----------------|----------|----------|-------|------|---------|
| MASHCHRIS Chris Mash | | | | | | | | |
| 090210 | CFWIOPER | 10001149 09-10-2010 | CFWI-00-6533.0 | 69.72 | 69.72 | | | .00 |
| 092210 | CFWIOPER | 10001246 09-30-2010 | CFWI-00-6513.0 | 55.75 | 55.75 | | | .00 |
| 092210A | CFWIOPER | 10001246 09-30-2010 | CFWI-00-6401.0 | 140.00 | 140.00 | | | .00 |
| | | | Vendor Totals | 265.47 | 265.47 | .00 | .00 | .00 |
| MCLEODUS Paetec | | | | | | | | |
| 1410067 | CFWIOPER | 10001175 09-16-2010 | CFWI-00-7024.0 | 23.56 | 23.56 | | | .00 |
| 1564486 | CFWIOPER | 10001308 10-14-2010 | CFWI-00-7024.0 | 21.18 | 21.18 | | | .00 |
| 12528191 7/10 | CFWIOPER | 10001034 08-12-2010 | CFWI-00-7024.0 | 21.29 | 21.29 | | | .00 |
| | | | Vendor Totals | 66.03 | 66.03 | .00 | .00 | .00 |
| MIGHTYMIL Mighty Milestone | | | | | | | | |
| 080310 CFWI | CFWIOPER | 10000999 08-04-2010 | CFWI-00-6240.0 | 2,026.88 | 2,026.88 | | | .00 |
| MORGRACE Grace Mlor | | | | | | | | |
| 081110 | CFWIOPER | 10001064 08-19-2010 | CFWI-00-6240.0 | 2.86 | 2.86 | | | .00 |
| MYNEWPLACE,NewPlace | | | | | | | | |
| 168039 | CFWIOPER | 10000976 07-29-2010 | CFWI-00-6222.0 | 119.50 | 119.50 | | | .00 |
| 174878 | CFWIOPER | 10001065 08-19-2010 | CFWI-00-6222.0 | 119.50 | 119.50 | | | .00 |
| 181607 | CFWIOPER | 10001258 10-05-2010 | CFWI-00-6222.0 | 119.50 | 119.50 | | | .00 |
| | | | Vendor Totals | 358.50 | 358.50 | .00 | .00 | .00 |
| NVDEPTOF Nevada Dept. of Taxation | | | | | | | | |
| '10 2ND QTR CW | CFWIOPER | 10000977 07-29-2010 | CFWI-00-6951.0 | 325.81 | 325.81 | | | .00 |

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| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-------------------|--------------|------------|-----------------------|-----------------|-------------|----------------|---------------|----------|
| NVPOWER NV Energy | | | | | | | | |
| 2157790 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 270.57 | | | 270.57 |
| 2157790 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 276.66 | | | 276.66 |
| 2157790 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 272.67 | | | 272.67 |
| 2157791 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 27.68 | | | 27.68 |
| 2157791 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 28.02 | | | 28.02 |
| 2157791 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 28.46 | | | 28.46 |
| 2158038 7/10 | CFWIOPER | 10001124 | 08-05-2010 | CFWI-00-6305.0 | 2,087.13 | | | 2,087.13 |
| 2158038 8/10 | CFWIOPER | 10001208 | 09-02-2010 | CFWI-00-6305.0 | 2,095.66 | | | 2,095.66 |
| 2158038 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 1,981.67 | | | 1,981.67 |
| 2160409 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 241.18 | | | 241.18 |
| 2160409 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 221.91 | | | 221.91 |
| 2160409 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 250.09 | | | 250.09 |
| 2160410 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 28.47 | | | 28.47 |
| 2160410 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 27.92 | | | 27.92 |
| 2160410 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 28.91 | | | 28.91 |
| 2161706 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 243.92 | | | 243.92 |
| 2161706 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 256.81 | | | 256.81 |
| 2161706 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 290.03 | | | 290.03 |
| 2161708 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 29.19 | | | 29.19 |
| 2161708 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 28.73 | | | 28.73 |
| 2161708 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 30.62 | | | 30.62 |
| 2162484 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | | | 7.35 |
| 2162484 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 11.43 | | | 11.43 |
| 2162484 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 14.08 | | | 14.08 |
| 2162484 FINAL | CFWIOPER | 10001276 | 10-07-2010 | CFWI-00-6715.0 | 6.67 | | | 6.67 |
| 2162488 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 34.13 | | | 34.13 |
| 2162488 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 17.09 | | | 17.09 |
| 2162488 FINAL | CFWIOPER | 10001066 | 08-19-2010 | CFWI-00-6715.0 | 43.21 | | | 43.21 |
| 2162493 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 97.63 | | | 97.63 |
| 2162493 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 104.03 | | | 104.03 |
| 2162493 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 92.64 | | | 92.64 |
| 2162496 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 28.26 | | | 28.26 |
| 2162496 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 13.35 | | | 13.35 |
| 2162496 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 20.20 | | | 20.20 |
| 2162496 FINAL | CFWIOPER | 10001291 | 10-14-2010 | CFWI-00-6715.0 | 6.33 | | | 6.33 |
| 2162497 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 26.36 | | | 26.36 |

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| <u>Invoice</u> | <u>Bank</u> <u>Account</u> | <u>Check</u> <u>Date</u> | <u>Property</u> <u>Expense Acct</u> | <u>Original</u> <u>Amount</u> | <u>Amount</u> <u>Paid</u> | <u>Discount</u> <u>Taken</u> | <u>Discount</u> <u>Lost</u> | <u>Balance</u> |
|------------------|-------------------------------|-----------------------------|--|----------------------------------|------------------------------|---------------------------------|--------------------------------|----------------|
| NPOWER NV Energy | | | | | | | | |
| 2162497 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 12.16 | 12.16 | | | .00 |
| 2162497 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2162497 FINAL | CFWIOPER | 10001291 10-14-2010 | CFWI-00-6715.0 | 5.58 | 5.58 | | | .00 |
| 2162500 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 33.14 | 33.14 | | | .00 |
| 2162500 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 32.34 | 32.34 | | | .00 |
| 2162500 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 68.73 | 68.73 | | | .00 |
| 2162503 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2162503 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2162503 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2162503 FINAL | CFWIOPER | 10001276 10-07-2010 | CFWI-00-6715.0 | 5.46 | 5.46 | | | .00 |
| 2162504 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.42 | 8.42 | | | .00 |
| 2162504 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2162504/FINAL | CFWIOPER | 10001176 09-16-2010 | CFWI-00-6715.0 | 12.47 | 12.47 | | | .00 |
| 2162505 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 31.40 | 31.40 | | | .00 |
| 2162505 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 45.07 | 45.07 | | | .00 |
| 2162506 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 25.65 | 25.65 | | | .00 |
| 2162508 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 14.80 | 14.80 | | | .00 |
| 2162508 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 15.16 | 15.16 | | | .00 |
| 2162508 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 14.08 | 14.08 | | | .00 |
| 2162509 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 15.15 | 15.15 | | | .00 |
| 2162509 FINAL | CFWIOPER | 10001012 08-05-2010 | CFWI-00-6715.0 | 8.57 | 8.57 | | | .00 |
| 2162511 FINAL | CFWIOPER | 10001066 08-19-2010 | CFWI-00-6715.0 | 18.03 | 18.03 | | | .00 |
| 2162514 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 14.32 | 14.32 | | | .00 |
| 2162514 FINAL | CFWIOPER | 10001012 08-05-2010 | CFWI-00-6715.0 | 4.00 | 4.00 | | | .00 |
| 2162603 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6305.0 | 26.33 | 26.33 | | | .00 |
| 2162603 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6305.0 | 25.59 | 25.59 | | | .00 |
| 2162603 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6305.0 | 25.96 | 25.96 | | | .00 |
| 2162604 8/10 | CFWIOPER | 10001150 09-10-2010 | CFWI-00-6305.0 | 264.37 | 264.37 | | | .00 |
| 2162604 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6305.0 | 282.94 | 282.94 | | | .00 |
| 2166741 FINAL | CFWIOPER | 10001066 08-19-2010 | CFWI-00-6715.0 | 24.64 | 24.64 | | | .00 |
| 2166745 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6305.0 | 111.55 | 111.55 | | | .00 |
| 2166745 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6305.0 | 102.74 | 102.74 | | | .00 |
| 2166745 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6305.0 | 93.53 | 93.53 | | | .00 |
| 2166755 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 27.08 | 27.08 | | | .00 |
| 2166755 FINAL | CFWIOPER | 10001012 08-05-2010 | CFWI-00-6715.0 | 19.48 | 19.48 | | | .00 |
| 2166756 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 18.48 | 18.48 | | | .00 |

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Property: CFWI-00 Carefree Willows, LLC

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|------------------|-----------------|---------------|--------------------------|--------------------|----------------|-------------------|------------------|---------|
| NPOWER NV Energy | | | | | | | | |
| 2166756 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 17.97 | | | .00 |
| 2166756 FINAL | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6715.0 | 5.50 | | | .00 |
| 2166758 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 17.26 | | | .00 |
| 2166758 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 16.97 | | | .00 |
| 2166758 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 14.98 | | | .00 |
| 2166764 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.41 | | | .00 |
| 2166764 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.40 | | | .00 |
| 2166764 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 12.25 | | | .00 |
| 2166767 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.65 | | | .00 |
| 2166767 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.64 | | | .00 |
| 2166767 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 8.89 | | | .00 |
| 2166767/FINAL | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 3.79 | | | .00 |
| 2168197 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 230.26 | | | .00 |
| 2168197 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 226.03 | | | .00 |
| 2168197 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 252.77 | | | .00 |
| 2168199 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 27.76 | | | .00 |
| 2168199 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 28.54 | | | .00 |
| 2168199 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 26.85 | | | .00 |
| 2169436 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 201.58 | | | .00 |
| 2169436 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 200.26 | | | .00 |
| 2169436 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 230.13 | | | .00 |
| 2169438 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 24.98 | | | .00 |
| 2169438 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 24.26 | | | .00 |
| 2169438 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 24.44 | | | .00 |
| 2172009 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 381.16 | | | .00 |
| 2172009 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 389.19 | | | .00 |
| 2172009 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 417.23 | | | .00 |
| 2172013 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 29.82 | | | .00 |
| 2172013 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 29.82 | | | .00 |
| 2172013 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 32.14 | | | .00 |
| 2172046 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 13.00 | | | .00 |
| 2172046 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 17.55 | | | .00 |
| 2172046 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 9.39 | | | .00 |
| 2172049 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 62.17 | | | .00 |
| 2172049 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 50.71 | | | .00 |
| 2172049 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 32.57 | | | .00 |

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Property: CFWI-00 Carefree Willows, LLC

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 System Date: 10-18-2010
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| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|------------------|--------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| NPOWER NV Energy | | | | | | | | | |
| 2172049/FINAL | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 5.30 | 5.30 | | | .00 |
| 2172052 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 77.08 | 77.08 | | | .00 |
| 2172052 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 116.90 | 116.90 | | | .00 |
| 2172052 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 86.38 | 86.38 | | | .00 |
| 2172053 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 86.81 | 86.81 | | | .00 |
| 2172053 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 135.99 | 135.99 | | | .00 |
| 2172053 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 110.17 | 110.17 | | | .00 |
| 2172055 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 77.48 | 77.48 | | | .00 |
| 2172056 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172056 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.71 | 7.71 | | | .00 |
| 2172056/FINAL | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6715.0 | 17.94 | 17.94 | | | .00 |
| 2172059 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172059 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172059 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172062 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 14.56 | 14.56 | | | .00 |
| 2172062 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 14.31 | 14.31 | | | .00 |
| 2172062/FINAL | CFWIOPER | 10001176 | 09-16-2010 | CFWI-00-6715.0 | 15.35 | 15.35 | | | .00 |
| 2172063 FINAL | CFWIOPER | 10000950 | 07-22-2010 | CFWI-00-6715.0 | 21.76 | 21.76 | | | .00 |
| 2172065 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172065 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.47 | 7.47 | | | .00 |
| 2172065 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172077 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172077 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172077 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2172476 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 23.82 | 23.82 | | | .00 |
| 2172476 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 23.73 | 23.73 | | | .00 |
| 2172476 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 24.09 | 24.09 | | | .00 |
| 2172477 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 192.09 | 192.09 | | | .00 |
| 2172477 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 187.65 | 187.65 | | | .00 |
| 2172477 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 213.41 | 213.41 | | | .00 |
| 2175937 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6305.0 | 27.24 | 27.24 | | | .00 |
| 2175937 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6305.0 | 27.04 | 27.04 | | | .00 |
| 2175937 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 27.40 | 27.40 | | | .00 |
| 2175938 7/10 | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6305.0 | 253.41 | 253.41 | | | .00 |
| 2175938 8/10 | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6305.0 | 253.21 | 253.21 | | | .00 |
| 2175938 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6305.0 | 280.32 | 280.32 | | | .00 |

Paid Invoice Register by Property

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 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

Property: CFWI-00 Carefree Willows, LLC

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-------------------|-----------------|---------------|--------------------------|--------------------|----------------|-------------------|------------------|---------|
| NVPOWER NV Energy | | | | | | | | |
| 2176996 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 23.81 | 23.81 | | | .00 |
| 2176996 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 12.27 | 12.27 | | | .00 |
| 2176996 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 39.79 | 39.79 | | | .00 |
| 2177001 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177001 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 7.47 | 7.47 | | | .00 |
| 2177001 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177005 7/10 | CFWIOPER | 10000986 | CFWI-00-6810.0 | 45.45 | 45.45 | | | .00 |
| 2177005 8/10 | CFWIOPER | 10001095 | CFWI-00-6810.0 | 68.26 | 68.26 | | | .00 |
| 2177005 9/10 | CFWIOPER | 10001208 | CFWI-00-6810.0 | 52.28 | 52.28 | | | .00 |
| 2177007 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 14.93 | 14.93 | | | .00 |
| 2177007 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | .10- | .10- | | | .00 |
| 2177007 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 7.96 | 7.96 | | | .00 |
| 2177008 FINAL | CFWIOPER | 10000950 | CFWI-00-6715.0 | 28.39 | 28.39 | | | .00 |
| 2177009 7/10 | CFWIOPER | 10000986 | CFWI-00-6810.0 | 24.18 | 24.18 | | | .00 |
| 2177009 8/10 | CFWIOPER | 10001095 | CFWI-00-6810.0 | 69.09 | 69.09 | | | .00 |
| 2177009 9/10 | CFWIOPER | 10001208 | CFWI-00-6810.0 | 54.55 | 54.55 | | | .00 |
| 2177010 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 49.31 | 49.31 | | | .00 |
| 2177010 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 29.09 | 29.09 | | | .00 |
| 2177010 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177013 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 7.59 | 7.59 | | | .00 |
| 2177013 FINAL | CFWIOPER | 10001012 | CFWI-00-6715.0 | 13.74 | 13.74 | | | .00 |
| 2177014 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 14.56 | 14.56 | | | .00 |
| 2177014 FINAL | CFWIOPER | 10001066 | CFWI-00-6715.0 | 25.94 | 25.94 | | | .00 |
| 2177016 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 16.84 | 16.84 | | | .00 |
| 2177016 FINAL | CFWIOPER | 10000986 | CFWI-00-6715.0 | 3.02 | 3.02 | | | .00 |
| 2177017 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177017 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177017 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177018 7/10 | CFWIOPER | 10000986 | CFWI-00-6810.0 | 57.96 | 57.96 | | | .00 |
| 2177018 8/10 | CFWIOPER | 10001095 | CFWI-00-6810.0 | 50.23 | 50.23 | | | .00 |
| 2177018 9/10 | CFWIOPER | 10001208 | CFWI-00-6810.0 | 46.74 | 46.74 | | | .00 |
| 2177021 7/10 | CFWIOPER | 10000986 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177021 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 13.11 | 13.11 | | | .00 |
| 2177021 9/10 | CFWIOPER | 10001208 | CFWI-00-6715.0 | 16.35 | 16.35 | | | .00 |
| 2177022 8/10 | CFWIOPER | 10001095 | CFWI-00-6715.0 | 8.06 | 8.06 | | | .00 |
| | CFWIOPER | 10001095 | CFWI-00-6810.0 | 38.81- | 38.81- | | | .00 |

Paid Invoice Register by Property

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Property: CFWI-00 Carefree Willows, LLC

10-18-2010 Page 30
 System Date: 10-18-2010
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 Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|------------------|--------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| NPOWER NV Energy | | | | | | | | | |
| 2177022 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.59 | 7.59 | | | .00 |
| 2177022 CM | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 38.81- | 38.81- | | | .00 |
| 2177025 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 70.64 | 70.64 | | | .00 |
| 2177026 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 21.72 | 21.72 | | | .00 |
| 2177026 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.31 | 8.31 | | | .00 |
| 2177026 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177027 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 15.41 | 15.41 | | | .00 |
| 2177027 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 15.16 | 15.16 | | | .00 |
| 2177027 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 14.68 | 14.68 | | | .00 |
| 2177028 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 17.09 | 17.09 | | | .00 |
| 2177028 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 16.60 | 16.60 | | | .00 |
| 2177028 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 16.84 | 16.84 | | | .00 |
| 2177030 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177030 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177030 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.95 | 7.95 | | | .00 |
| 2177296 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 15.65 | 15.65 | | | .00 |
| 2177296 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.18 | 8.18 | | | .00 |
| 2177296 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177303 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177303 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177303 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177304 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 12.27 | 12.27 | | | .00 |
| 2177304 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 12.16 | 12.16 | | | .00 |
| 2177304 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 12.39 | 12.39 | | | .00 |
| 2177305 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6810.0 | 40.29 | 40.29 | | | .00 |
| 2177305 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6810.0 | 73.45 | 73.45 | | | .00 |
| 2177305 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6810.0 | 49.64 | 49.64 | | | .00 |
| 2177306 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.18 | 8.18 | | | .00 |
| 2177306 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.06 | 8.06 | | | .00 |
| 2177306 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 9.03 | 9.03 | | | .00 |
| 2177308 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 26.27 | 26.27 | | | .00 |
| 2177310 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177310 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177310 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2177312 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 22.58 | 22.58 | | | .00 |
| 2177313 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |

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Files Used: MASTER.APM
MASTER.GLM

| Invoice | Bank Account | Check Date | Check | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-----------------|---------------|------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| POWER NV Energy | 2177313 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | .00 |
| | 2177313 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.82 | 7.82 | | .00 |
| | 2177314 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 26.43 | 26.43 | | .00 |
| | 2177314 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 14.08 | 14.08 | | .00 |
| | 2177316 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 37.45 | 37.45 | | .00 |
| | 2177316 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 22.36 | 22.36 | | .00 |
| | 2177316 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | .00 |
| | 2177318 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | .00 |
| | 2177318 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | .00 |
| | 2177318 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | .00 |
| | 2177319 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6810.0 | 89.23 | 89.23 | | .00 |
| | 2177319 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6810.0 | 64.16 | 64.16 | | .00 |
| | 2177319 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6810.0 | 46.86 | 46.86 | | .00 |
| | 2177486 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 14.13 | 14.13 | | .00 |
| | 2177486 FINAL | CFWIOPER | 10001012 | 08-05-2010 | CFWI-00-6715.0 | 6.22 | 6.22 | | .00 |
| | 2177487 FINAL | CFWIOPER | 10000950 | 07-22-2010 | CFWI-00-6715.0 | 6.72 | 6.72 | | .00 |
| | 2177489 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 55.58 | 55.58 | | .00 |
| | 2177489 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 54.14 | 54.14 | | .00 |
| | 2177489/FINAL | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 10.08 | 10.08 | | .00 |
| | 2177490 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | .00 |
| 2177490 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |
| 2177490 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |
| 2177498 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 76.16 | 76.16 | | .00 | |
| 2177498 FINAL | CFWIOPER | 10001276 | 10-07-2010 | CFWI-00-6715.0 | 17.24 | 17.24 | | .00 | |
| 2177502 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | .00 | |
| 2177502 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |
| 2177502 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |
| 2177503 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 64.79 | 64.79 | | .00 | |
| 2177503 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 83.98 | 83.98 | | .00 | |
| 2177504 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | .00 | |
| 2177504 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |
| 2177504 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 9.14 | 9.14 | | .00 | |
| 2177504/FINAL | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 16.24 | 16.24 | | .00 | |
| 2177508 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 26.97 | 26.97 | | .00 | |
| 2177508 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 13.75 | 13.75 | | .00 | |
| 2177508 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | .00 | |

Paid Invoice Register by Property

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Property: CFWI-00 Carefree Willows, LLC

10-18-2010 Page 32
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|-------------------|-----------------|---------------|--------------------------|--------------------|----------------|-------------------|------------------|---------|
| NVPOWER NV Energy | | | | | | | | |
| 2181549 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 18.30 | | | .00 |
| 2181549 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 13.58 | | | .00 |
| 2181549 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 12.87 | | | .00 |
| 2181549 final | CFWIOPER | 10001291 | 10-14-2010 | CFWI-00-6715.0 | 23.81 | | | .00 |
| 2181550 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 24.63 | | | .00 |
| 2181550 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 11.31 | | | .00 |
| 2181550 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181551 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 31.10 | | | .00 |
| 2181551 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 15.87 | | | .00 |
| 2181551 FINAL | CFWIOPER | 10001150 | 09-10-2010 | CFWI-00-6715.0 | 13.41 | | | .00 |
| 2181552 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181552 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181552 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181559 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 22.50 | | | .00 |
| 2181559 FINAL | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 25.60 | | | .00 |
| 2181561 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 37.45 | | | .00 |
| 2181561 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181561 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 26.31 | | | .00 |
| 2181561 FINAL | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 11.06 | | | .00 |
| 2181562 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 26.14 | | | .00 |
| 2181562 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 10.35 | | | .00 |
| 2181567 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 21.87 | | | .00 |
| 2181569 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181569 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181569 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181574 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 15.41 | | | .00 |
| 2181574 FINAL | CFWIOPER | 10001066 | 08-19-2010 | CFWI-00-6715.0 | 16.55 | | | .00 |
| 2181576 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.35 | | | .00 |
| 2181576 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 19.84 | | | .00 |
| 2181576/FINAL | CFWIOPER | 10001124 | 09-02-2010 | CFWI-00-6715.0 | 21.78 | | | .00 |
| 2181578 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 7.59 | | | .00 |
| 2181578 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 7.59 | | | .00 |
| 2181578 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 7.71 | | | .00 |
| 2181579 9/10 | CFWIOPER | 10001208 | 09-30-2010 | CFWI-00-6715.0 | 27.84 | | | .00 |
| 2181582 7/10 | CFWIOPER | 10000986 | 07-29-2010 | CFWI-00-6715.0 | 15.41 | | | .00 |
| 2181582 8/10 | CFWIOPER | 10001095 | 08-26-2010 | CFWI-00-6715.0 | 14.56 | | | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 33
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

Property: CFWI-00 Carefree Willows, LLC

| <u>Invoice</u> | <u>Bank</u> <u>Account</u> | <u>Check</u> <u>Date</u> | <u>Property</u> <u>Expense Acct</u> | <u>Original</u> <u>Amount</u> | <u>Amount</u> <u>Paid</u> | <u>Discount</u> <u>Taken</u> | <u>Discount</u> <u>Lost</u> | <u>Balance</u> |
|-------------------|-------------------------------|-----------------------------|--|----------------------------------|------------------------------|---------------------------------|--------------------------------|----------------|
| NVPOWER NV Energy | | | | | | | | |
| 2181582 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 24.77 | 24.77 | | | .00 |
| 2182774 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 15.88 | 15.88 | | | .00 |
| 2182774 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 37.86 | 37.86 | | | .00 |
| 2182774 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 39.23 | 39.23 | | | .00 |
| 2182780 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 25.98 | 25.98 | | | .00 |
| 2182780 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 12.99 | 12.99 | | | .00 |
| 2182780 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182783 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 10.01 | 10.01 | | | .00 |
| 2182783 FINAL | CFWIOPER | 10001012 08-05-2010 | CFWI-00-6715.0 | 8.51 | 8.51 | | | .00 |
| 2182785 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 24.98 | 24.98 | | | .00 |
| 2182785 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 11.76 | 11.76 | | | .00 |
| 2182785 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182786 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6237.0 | 20.47 | 20.47 | | | .00 |
| 2182786 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6237.0 | 22.56 | 22.56 | | | .00 |
| 2182786 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6237.0 | 19.95 | 19.95 | | | .00 |
| 2182787 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.78 | 8.78 | | | .00 |
| 2182787 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.64 | 8.64 | | | .00 |
| 2182787 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.77 | 8.77 | | | .00 |
| 2182788 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 14.89 | 14.89 | | | .00 |
| 2182788 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 11.88 | 11.88 | | | .00 |
| 2182788 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 9.14 | 9.14 | | | .00 |
| 2182789 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | | .00 |
| 2182789 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182789 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 22.94 | 22.94 | | | .00 |
| 2182790 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 9.14 | 9.14 | | | .00 |
| 2182790 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 9.14 | 9.14 | | | .00 |
| 2182790 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 9.14 | 9.14 | | | .00 |
| 2182792 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | | .00 |
| 2182792 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182792 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182793 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | | .00 |
| 2182793 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182793 FINAL | CFWIOPER | 10001124 09-02-2010 | CFWI-00-6715.0 | 7.87 | 7.87 | | | .00 |
| 2182795 FINAL | CFWIOPER | 10000950 07-22-2010 | CFWI-00-6715.0 | 13.75 | 13.75 | | | .00 |
| 2182796 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182796 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |

Paid Invoice Register by Property

TDC Construction

Property: CFWI-00 Carefree Willows, LLC

10-18-2010 Page 34
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| <u>Invoice</u> | <u>Bank</u> <u>Account</u> | <u>Check</u> <u>Date</u> | <u>Property</u> <u>Expense Acct</u> | <u>Original</u> <u>Amount</u> | <u>Amount</u> <u>Paid</u> | <u>Discount</u> <u>Taken</u> | <u>Discount</u> <u>Lost</u> | <u>Balance</u> |
|------------------|-------------------------------|-----------------------------|--|----------------------------------|------------------------------|---------------------------------|--------------------------------|----------------|
| NPOWER NV Energy | | | | | | | | |
| 2182796 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182797 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182797 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182797 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182801 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182801 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182801 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2182803 FINAL | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 33.64 | 33.64 | | | .00 |
| 2182807 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.41 | 8.41 | | | .00 |
| 2182807 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182807 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2182808 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 73.10 | 73.10 | | | .00 |
| 2182808 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 11.38 | 11.38 | | | .00 |
| 2182808 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.40 | 8.40 | | | .00 |
| 2183317 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 18.31 | 18.31 | | | .00 |
| 2183318 7/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183318 8/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 43.95 | 43.95 | | | .00 |
| 2183318 9/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 29.21 | 29.21 | | | .00 |
| 2183321 7/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.18 | 8.18 | | | .00 |
| 2183321 8/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183321 9/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183322 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 15.04 | 15.04 | | | .00 |
| 2183322 8/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 14.31 | 14.31 | | | .00 |
| 2183322 9/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 13.84 | 13.84 | | | .00 |
| 2183322 FINAL | CFWIOPER | 10001276 10-07-2010 | CFWI-00-6715.0 | 5.34 | 5.34 | | | .00 |
| 2183324 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183324 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183324 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 7.35 | 7.35 | | | .00 |
| 2183324 FINAL | CFWIOPER | 10001276 10-07-2010 | CFWI-00-6715.0 | 5.10 | 5.10 | | | .00 |
| 2183325 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 8.31 | 8.31 | | | .00 |
| 2183325 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 8.18 | 8.18 | | | .00 |
| 2183325 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.31 | 8.31 | | | .00 |
| 2183327 7/10 | CFWIOPER | 10000986 07-29-2010 | CFWI-00-6715.0 | 7.95 | 7.95 | | | .00 |
| 2183327 8/10 | CFWIOPER | 10001095 08-26-2010 | CFWI-00-6715.0 | 7.82 | 7.82 | | | .00 |
| 2183327 9/10 | CFWIOPER | 10001208 09-30-2010 | CFWI-00-6715.0 | 8.31 | 8.31 | | | .00 |

Paid Invoice Register by Property

TDC Construction

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 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ | |
|-----------|--|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|
|-----------|--|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|

Paid Invoice Register by Property

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 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | |
|---------------|-----------------------------|-----------------------|-----------------------|-----------------|-------------|----------------|---------------|---------|--|--|--|--|
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | | | |
| OFFPLUS | Office Plus | | | | | | | | | | | |
| 603445-0 | CFWIOPER | 10000951 07-22-2010 | CFWI-00-7005.0 | 37.82 | 37.82 | | | .00 | | | | |
| 604485-0 | CFWIOPER | 10000987 07-29-2010 | CFWI-00-7005.0 | 244.35 | 244.35 | | | .00 | | | | |
| 604485-1 | CFWIOPER | 10001013 08-05-2010 | CFWI-00-7005.0 | 54.04 | 54.04 | | | .00 | | | | |
| 605046-0 | CFWIOPER | 10001013 08-05-2010 | CFWI-00-7005.0 | 75.65 | 75.65 | | | .00 | | | | |
| 605048-0 | CFWIOPER | 10001013 08-05-2010 | CFWI-00-7005.0 | 74.58 | 74.58 | | | .00 | | | | |
| 606571-0 | CFWIOPER | 10001097 08-26-2010 | CFWI-00-7005.0 | 158.83 | 158.83 | | | .00 | | | | |
| 606571-1 | CFWIOPER | 10001097 08-26-2010 | CFWI-00-7005.0 | 6.48 | 6.48 | | | .00 | | | | |
| 606576-0 | CFWIOPER | 10001097 08-26-2010 | CFWI-00-7005.0 | 58.62 | 58.62 | | | .00 | | | | |
| 606577-0 | CFWIOPER | 10001097 08-26-2010 | CFWI-00-7005.0 | 23.54 | 23.54 | | | .00 | | | | |
| 608283-0 | CFWIOPER | 10001177 09-16-2010 | CFWI-00-7005.0 | 130.00 | 130.00 | | | .00 | | | | |
| 608650-0 | CFWIOPER | 10001177 09-16-2010 | CFWI-00-6401.0 | 23.23 | 23.23 | | | .00 | | | | |
| 608772-0 | CFWIOPER | 10001177 09-16-2010 | CFWI-00-7005.0 | 3.51 | 3.51 | | | .00 | | | | |
| 609518-0 | CFWIOPER | 10001248 09-30-2010 | CFWI-00-7005.0 | 74.58 | 74.58 | | | .00 | | | | |
| | | | Vendor Totals | 965.23 | 965.23 | .00 | .00 | | | | | |
| PAHERSTAN | Stanley Paher | | | | | | | | | | | |
| 080110 | CFWIOPER | 10000995 08-01-2010 | CFWI-00-9100.0 | 1,125.00 | 1,125.00 | | | .00 | | | | |
| 090110 | CFWIOPER | 10001107 09-01-2010 | CFWI-00-9100.0 | 1,125.00 | 1,125.00 | | | .00 | | | | |
| 100110 | CFWIOPER | 10001198 10-01-2010 | CFWI-00-9100.0 | 1,125.00 | 1,125.00 | | | .00 | | | | |
| | | | Vendor Totals | 3,375.00 | 3,375.00 | .00 | .00 | | | | | |
| PAYNEMICH | Singer of Memories | | | | | | | | | | | |
| 101510 | CFWIOPER | 10001210 09-30-2010 | CFWI-00-6401.0 | 150.00 | 150.00 | | | .00 | | | | |
| PEACHTRE | Peachtree Business Products | | | | | | | | | | | |
| W226356500015 | CFWIOPER | 10001211 09-30-2010 | CFWI-00-6533.0 | 81.00 | 81.00 | | | .00 | | | | |
| | CFWIOPER | 10001211 09-30-2010 | CFWI-00-7005.0 | 102.00 | 102.00 | | | .00 | | | | |
| | | | Vendor Totals | 183.00 | 183.00 | .00 | .00 | | | | | |
| PRAXAIR | Praxair Dist., Inc. | | | | | | | | | | | |
| 37075451 | CFWIOPER | 10001014 08-05-2010 | CFWI-00-6401.0 | 17.35 | 17.35 | | | .00 | | | | |
| 37357463 | CFWIOPER | 10001125 09-02-2010 | CFWI-00-6230.0 | 17.75 | 17.75 | | | .00 | | | | |
| 37603818 | CFWIOPER | 10001212 09-30-2010 | CFWI-00-6230.0 | 17.75 | 17.75 | | | .00 | | | | |
| | | | Vendor Totals | 52.85 | 52.85 | .00 | .00 | | | | | |

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| | | | | | | | | | | | |
|--------------------------------------|---------------------|-------------------------------|------------------------------|------------------------|--------------------|-----------------------|----------------------|----------------|--|--|-----|
| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
| <u>Invoice</u> | <u>Bank Account</u> | <u>Check Date</u> | <u>Property Expense Acct</u> | <u>Original Amount</u> | <u>Amount Paid</u> | <u>Discount Taken</u> | <u>Discount Lost</u> | <u>Balance</u> | | | |
| PURCHASE Pitney Bowes Purchase Power | | | | | | | | | | | |
| 7706 0604-0719 | CFWIOPER | 10001098 08-26-2010 | CFWI-00-7006.0 | 242.12 | 242.12 | | | | | | .00 |
| QUESTDIA Quest Diagnostics Inc. | | | | | | | | | | | |
| 9135217024 | CFWIOPER | 10001286 10-13-2010 | CFWI-00-6987.0 | 66.57 | 66.57 | | | | | | .00 |
| 9134729225 CW | CFWIOPER | 10001151 09-10-2010 | CFWI-00-6987.0 | 75.74 | 75.74 | | | | | | .00 |
| | | | Vendor Totals | 142.31 | 142.31 | .00 | .00 | | | | .00 |
| REFERRAL TENANT REFERRALS | | | | | | | | | | | |
| BRILL, PATRICIA | CFWIOPER | 10001037 08-12-2010 | CFWI-00-6236.0 | 150.00 | 150.00 | | | | | | .00 |
| CLARK, ALBERT | CFWIOPER | 10001152 09-10-2010 | CFWI-00-6236.0 | 250.00 | 250.00 | | | | | | .00 |
| COPELAND, FRANK | CFWIOPER | 10001035 08-12-2010 | CFWI-00-6236.0 | 150.00 | 150.00 | | | | | | .00 |
| POSEY, ELEANOR | CFWIOPER | 10001153 09-10-2010 | CFWI-00-6236.0 | 150.00 | 150.00 | | | | | | .00 |
| SUPPE, GAYLE | CFWIOPER | 10001036 08-12-2010 | CFWI-00-6236.0 | 150.00 | 150.00 | | | | | | .00 |
| | | | Vendor Totals | 850.00 | 850.00 | .00 | .00 | | | | .00 |
| REPUBLICS Republic Services, Inc. | | | | | | | | | | | |
| 5387798 | CFWIOPER | 10000952 07-22-2010 | CFWI-00-6309.0 | 73.70 | 73.70 | | | | | | .00 |
| 5397499 | CFWIOPER | 10000952 07-22-2010 | CFWI-00-1315.0 | 6,570.12 | 6,570.12 | | | | | | .00 |
| 5452067 | CFWIOPER | 10001042 08-13-2010 | CFWI-00-6309.0 | 75.17 | 75.17 | | | | | | .00 |
| 5458876 | CFWIOPER | 10001042 08-13-2010 | CFWI-00-6309.0 | 131.40 | 131.40 | | | | | | .00 |
| 0620000729407 | CFWIOPER | 10001178 09-16-2010 | CFWI-00-6309.0 | 119.96 | 119.96 | | | | | | .00 |
| | | | Vendor Totals | 6,970.35 | 6,970.35 | .00 | .00 | | | | .00 |

Paid Invoice Register by Property

10-18-2010 Page 38
System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 | | Carefree Willows, LLC | | | | |
|-------------------------|--------------|------------|-----------------------|-----------------------|-------------|----------------|---------------|---------|
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
| SAMSCLUB Sam's Club CML | | | | | | | | |
| 08262010 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6406.0 | 6.38- | | | .00 |
| 001955CM | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6401.0 | .98- | | | .00 |
| 0187 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 49.59 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6406.0 | 101.25 | | | .00 |
| 0429 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6237.0 | 75.00 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 300.00 | | | .00 |
| 0808 8/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 13.76 | | | .00 |
| 0944 9/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 21.34 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 248.29 | | | .00 |
| 1517 8/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 16.26 | | | .00 |
| 1547 9/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 68.48 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6406.0 | 137.78 | | | .00 |
| 1692 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 194.03 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 65.24 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6533.0 | 15.00 | | | .00 |
| 1693 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 235.12 | | | .00 |
| 1843 9/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 309.84 | | | .00 |
| 21006382 9/13 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 94.16 | | | .00 |
| 23466382 9/15 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 19.39 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6406.0 | 138.59 | | | .00 |
| 2592 9/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6237.0 | 53.51 | | | .00 |
| | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 25.24 | | | .00 |
| 2922 9/10 | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6401.0 | 74.95 | | | .00 |
| | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6401.0 | 7.74 | | | .00 |
| | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6403.0 | 45.12 | | | .00 |
| 3207 9/10 | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6403.0 | 63.09 | | | .00 |
| | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6406.0 | 185.69 | | | .00 |
| 3448 9/10 | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6401.0 | 440.70 | | | .00 |
| | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6403.0 | 8.46 | | | .00 |
| 3692 6/10 | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6401.0 | 10.46 | | | .00 |
| | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6403.0 | 125.42 | | | .00 |
| 3734 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 43.05 | | | .00 |
| 3754 9/10 | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6403.0 | 75.58 | | | .00 |
| 3886 6/10 | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6403.0 | 34.84 | | | .00 |
| | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6406.0 | 13.47 | | | .00 |
| 3995 9/10 | CFWIOPER | 10001301 | 10-14-2010 | CFWI-00-6403.0 | 20.65 | | | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 39
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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Paid Invoice Register by Property

10-18-2010 Page 40
System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | |
|-----------------------|----------------------------|---------------------------------|-----------------------|-----------------|-------------|----------------|---------------|---------|
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
| SAMSCLUB 6402 9/10 | Sam's Club CML CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6401.0 | 204.64 | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 37.35 | 37.35 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 47.43 | 47.43 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6406.0 | 177.04 | 177.04 | | .00 |
| 6616 7/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6533.0 | 16.99 | 16.99 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 287.74 | 287.74 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 28.55 | 28.55 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-7006.0 | 44.00 | 44.00 | | .00 |
| 7065 8/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 19.24 | 19.24 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6406.0 | 151.02 | 151.02 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6533.0 | 31.41 | 31.41 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 73.23 | 73.23 | | .00 |
| 7133 7/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 33.80 | 33.80 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6406.0 | 138.82 | 138.82 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 93.43 | 93.43 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 18.32 | 18.32 | | .00 |
| 7352 7/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 180.48 | 180.48 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6237.0 | 75.00 | 75.00 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 318.90 | 318.90 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 96.99 | 96.99 | | .00 |
| 8266 8/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6406.0 | 137.19 | 137.19 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 11.61 | 11.61 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 38.14 | 38.14 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 66.02 | 66.02 | | .00 |
| 8611 8/10 | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6401.0 | 4.77 | 4.77 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6237.0 | 52.58 | 52.58 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 12.89 | 12.89 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 134.08 | 134.08 | | .00 |
| 8802 8/10 | CFWIOPER | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 32.56 | 32.56 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 12.63 | 12.63 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6406.0 | 121.17 | 121.17 | | .00 |
| | | 10000994 | 07-30-2010 | CFWI-00-6403.0 | 37.26 | 37.26 | | .00 |
| 8988 8/10 | CFWIOPER | 10000994 | 07-30-2010 | CFWI-00-6406.0 | 137.35 | 137.35 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6403.0 | 120.58 | 120.58 | | .00 |
| | | 10001127 | 09-02-2010 | CFWI-00-6401.0 | 113.68 | 113.68 | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | 33.32 | 33.32 | | .00 |
| 9054 6/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| 9116 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| 9335 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| 93504548 7/14 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| 9490 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| 9751 8/10 | CFWIOPER | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |
| | | 10001214 | 09-30-2010 | CFWI-00-6403.0 | | | | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 41
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 | | Carefree Willows, LLC | | | | |
|-------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------|----------------|---------------|---------|
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
| SAMSCLUB Sam's Club CML | | | | | | | | |
| 9885 8/10 | CFWIOPER | 10001214 09-30-2010 | CFWI-00-6401.0 | 53.06 | 53.06 | | | .00 |
| | CFWIOPER | 10001214 09-30-2010 | CFWI-00-6403.0 | 44.47 | 44.47 | | | .00 |
| CF100814 | CFWIOPER | 10001127 09-02-2010 | CFWI-00-9130.0 | 25.00 | 25.00 | | | .00 |
| | | Vendor Totals | | 10,713.45 | 10,713.45 | .00 | .00 | .00 |
| SAMSCTR Sam's Club | | | | | | | | |
| 4482 06/03 | CFWIOPER | 10001049 08-17-2010 | CFWI-00-6964.0 | 3.62 | 3.62 | | | .00 |
| 4482 06/03 CM | CFWIOPER | 10001049 08-17-2010 | CFWI-00-6964.0 | 3.62 | 3.62 | | | .00 |
| | | Vendor Totals | | .00 | .00 | .00 | .00 | .00 |
| SCHWARTZSchwarzer & McPherson | | | | | | | | |
| 081310 | CFWIOPER | 10001045 08-16-2010 | CFWI-00-9130.0 | 7,250.00 | 7,250.00 | | | .00 |
| 092310 | CFWIOPER | 10001191 09-23-2010 | CFWI-00-9130.0 | 70,000.00 | 70,000.00 | | | .00 |
| | | Vendor Totals | | 77,250.00 | 77,250.00 | .00 | .00 | .00 |
| SENIORHOUSE MOVE SALES, INC | | | | | | | | |
| RNT0738364 | CFWIOPER | 10000989 07-29-2010 | CFWI-00-6222.0 | 148.00 | 148.00 | | | .00 |
| RNT0748459 | CFWIOPER | 10001154 09-10-2010 | CFWI-00-6222.0 | 148.00 | 148.00 | | | .00 |
| RNT0757788 | CFWIOPER | 10001259 10-05-2010 | CFWI-00-6222.0 | 148.00 | 148.00 | | | .00 |
| | | Vendor Totals | | 444.00 | 444.00 | .00 | .00 | .00 |
| SENIORSFORSeniors for Living | | | | | | | | |
| 9206 | CFWIOPER | 10000990 07-29-2010 | CFWI-00-6222.0 | 1,520.00 | 1,520.00 | | | .00 |
| 9664 | CFWIOPER | 10001099 08-26-2010 | CFWI-00-6222.0 | 1,980.00 | 1,980.00 | | | .00 |
| 10128 | CFWIOPER | 10001179 09-16-2010 | CFWI-00-6222.0 | 3,000.00 | 3,000.00 | | | .00 |
| | | Vendor Totals | | 6,500.00 | 6,500.00 | .00 | .00 | .00 |
| SERVICE1STService1st Bank of Nevada | | | | | | | | |
| 0774 10/10 | CFWIOPER | 10001280 10-07-2010 | CFWI-00-2510.0 | 1,771.79 | 1,771.79 | | | .00 |
| 0774 8/10 | CFWIOPER | 10001015 08-05-2010 | CFWI-00-2510.0 | 1,771.79 | 1,771.79 | | | .00 |
| 0774 9/10 | CFWIOPER | 10001155 09-10-2010 | CFWI-00-2510.0 | 1,771.79 | 1,771.79 | | | .00 |
| | | Vendor Totals | | 5,315.37 | 5,315.37 | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 42
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

Property: CFWI-00 Carefree Willows, LLC

| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance |
|--|--------------|----------------------|-----------------------|-----------------|-----------------|----------------|---------------|------------|
| SMARTFIN Smart & Final | | | | | | | | |
| 100193 | CFWIOPER | 10001128 09-02-2010 | CFWI-00-6401.0 | 89.36 | 89.36 | | | .00 |
| 103418 | CFWIOPER | 10001215 09-30-2010 | CFWI-00-6401.0 | 35.62 | 35.62 | | | .00 |
| | CFWIOPER | 10001215 09-30-2010 | CFWI-00-6403.0 | 32.40 | 32.40 | | | .00 |
| 109672 10/10 | CFWIOPER | 10001309 10-14-2010 | CFWI-00-6401.0 | 34.28 | 34.28 | | | .00 |
| | CFWIOPER | 10001309 10-14-2010 | CFWI-00-6403.0 | 29.75 | 29.75 | | | .00 |
| 110997 8/10 | CFWIOPER | 10001100 08-26-2010 | CFWI-00-6401.0 | 27.52 | 27.52 | | | .00 |
| | CFWIOPER | 10001100 08-26-2010 | CFWI-00-6403.0 | 11.21 | 11.21 | | | .00 |
| 111434 10/10 | CFWIOPER | 10001309 10-14-2010 | CFWI-00-6401.0 | 48.99 | 48.99 | | | .00 |
| 160565 7/10 | CFWIOPER | 10001016 08-05-2010 | CFWI-00-6401.0 | 89.98 | 89.98 | | | .00 |
| 95936 7/08 | CFWIOPER | 10000953 07-22-2010 | CFWI-00-6406.0 | 24.85 | 24.85 | | | .00 |
| | CFWIOPER | 10000953 07-22-2010 | CFWI-00-6401.0 | 33.84 | 33.84 | | | .00 |
| | | Vendor Totals | | 457.80 | 457.80 | .00 | .00 | .00 |
| SMRPRINT SMR Printing LLC | | | | | | | | |
| 7288 | CFWIOPER | 10001067 08-19-2010 | CFWI-00-6981.0 | 2.16 | 2.16 | | | .00 |
| 7319 | CFWIOPER | 10001101 08-26-2010 | CFWI-00-6981.0 | 2.16 | 2.16 | | | .00 |
| 7414 | CFWIOPER | 10001216 09-30-2010 | CFWI-00-6981.0 | 2.16 | 2.16 | | | .00 |
| | | Vendor Totals | | 6.48 | 6.48 | .00 | .00 | .00 |
| SUMMERSO Summerlin South Comm Assoc | | | | | | | | |
| C08420 | CFWIOPER | 10000996 08-01-2010 | CFWI-00-7057.0 | 3,160.50 | 3,160.50 | | | .00 |
| C09475 | CFWIOPER | 10001108 09-01-2010 | CFWI-00-7057.0 | 3,160.50 | 3,160.50 | | | .00 |
| C10513 | CFWIOPER | 10001209 10-01-2010 | CFWI-00-7057.0 | 3,160.50 | 3,160.50 | | | .00 |
| | | Vendor Totals | | 9,481.50 | 9,481.50 | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 43
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | CFWI-00 | Carefree Willows, LLC | | | | | | | | | | | | |
|-----------------------------|--------------|-----------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|--|--|--|--|--|
| Invoice | Bank Account | Check Date | Check | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | | | | |
| SWGASCOR Southwest Gas Corp | | | | | | | | | | | | | | |
| 7442685 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 46.18 | 46.18 | | | .00 | | | | | |
| 7442685 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 55.27 | 55.27 | | | .00 | | | | | |
| 7442685 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 60.07 | 60.07 | | | .00 | | | | | |
| 7442690 7/10 | CFWIOPER | 10001038 | 08-12-2010 | CFWI-00-6306.0 | 383.65 | 383.65 | | | .00 | | | | | |
| 7442690 8/10 | CFWIOPER | 10001156 | 09-10-2010 | CFWI-00-6306.0 | 375.08 | 375.08 | | | .00 | | | | | |
| 7442690 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 441.04 | 441.04 | | | .00 | | | | | |
| 7659876 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7659876 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 12.93 | 12.93 | | | .00 | | | | | |
| 7659876 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 13.81 | 13.81 | | | .00 | | | | | |
| 7659880 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7659880 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 12.93 | 12.93 | | | .00 | | | | | |
| 7659880 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 13.81 | 13.81 | | | .00 | | | | | |
| 7659998 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6810.0 | 16.43 | 16.43 | | | .00 | | | | | |
| 7659998 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6810.0 | 17.28 | 17.28 | | | .00 | | | | | |
| 7659998 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6810.0 | 14.68 | 14.68 | | | .00 | | | | | |
| 7660128 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6810.0 | 4.56- | 4.56- | | | .00 | | | | | |
| 7660128 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6810.0 | 10.12 | 10.12 | | | .00 | | | | | |
| 7660786 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7660786 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 13.81 | 13.81 | | | .00 | | | | | |
| 7660786 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 12.93 | 12.93 | | | .00 | | | | | |
| 7660803 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 22.51 | 22.51 | | | .00 | | | | | |
| 7660803 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 19.87 | 19.87 | | | .00 | | | | | |
| 7660803 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6306.0 | 22.48 | 22.48 | | | .00 | | | | | |
| 7661046 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6810.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7661046 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6810.0 | 14.68 | 14.68 | | | .00 | | | | | |
| 7661046 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6810.0 | 15.55 | 15.55 | | | .00 | | | | | |
| 7661135 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6810.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7661135 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6810.0 | 15.55 | 15.55 | | | .00 | | | | | |
| 7661135 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6810.0 | 15.55 | 15.55 | | | .00 | | | | | |
| 7661257 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6810.0 | 27.71 | 27.71 | | | .00 | | | | | |
| 7661257 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6810.0 | 25.94 | 25.94 | | | .00 | | | | | |
| 7661257 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6810.0 | 25.09 | 25.09 | | | .00 | | | | | |
| 7661581 7/10 | CFWIOPER | 10001017 | 08-05-2010 | CFWI-00-6306.0 | 13.83 | 13.83 | | | .00 | | | | | |
| 7661581 8/10 | CFWIOPER | 10001129 | 09-02-2010 | CFWI-00-6306.0 | 12.93 | 12.93 | | | .00 | | | | | |
| 7661581 9/10 | CFWIOPER | 10001278 | 10-07-2010 | CFWI-00-6237.0 | 13.81 | 13.81 | | | .00 | | | | | |
| Vendor Totals | | | | | 1,810.11 | 1,810.11 | .00 | .00 | | | | | | |

Paid Invoice Register by Property

TDC Construction

10-18-2010 Page 44
 System Date: 10-18-2010
 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | | |
|-------------------------------------|-------------|---------------------------------|--------------|-------------|-----------------|---------------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|
| <u>Invoice</u> | <u>Bank</u> | <u>Account</u> | <u>Check</u> | <u>Date</u> | <u>Property</u> | <u>Expense Acct</u> | <u>Original</u> | <u>Amount</u> | <u>Amount</u> | <u>Discount</u> | <u>Discount</u> | <u>Balance</u> |
| | | | | | | | | | <u>Paid</u> | <u>Taken</u> | <u>Lost</u> | |
| TDC Templeton Development Corp | | | | | | | | | | | | |
| 071410 CFWI | CFWIOPER | 10000957 | 07-22-2010 | | CFWI-00-2400.0 | | 8,073.90 | 8,073.90 | | | | .00 |
| 082610 CFWI | CFWIOPER | 10001074 | 08-26-2010 | | CFWI-00-2400.0 | | 8,073.90 | 8,073.90 | | | | .00 |
| | | | | | Vendor Totals | | 16,147.80 | 16,147.80 | | .00 | .00 | .00 |
| TENANT TENANT REFUNDS/OTHER | | | | | | | | | | | | |
| 18482 | CFWIOPER | 10000991 | 07-29-2010 | | CFWI-00-2110.0 | | 30.00 | 30.00 | | | | .00 |
| 18483 | CFWIOPER | 10000992 | 07-29-2010 | | CFWI-00-2110.0 | | 87.00 | 87.00 | | | | .00 |
| 18529 | CFWIOPER | 10001018 | 08-05-2010 | | CFWI-00-1210.0 | | 70.00 | 70.00 | | | | .00 |
| 18581 | CFWIOPER | 10001070 | 08-19-2010 | | CFWI-00-2110.0 | | 250.00 | 250.00 | | | | .00 |
| 18582 | CFWIOPER | 10001068 | 08-19-2010 | | CFWI-00-2110.0 | | 186.00 | 186.00 | | | | .00 |
| 18584 | CFWIOPER | 10001069 | 08-19-2010 | | CFWI-00-2110.0 | | 160.00 | 160.00 | | | | .00 |
| | CFWIOPER | 10001069 | 08-19-2010 | | CFWI-00-2110.0 | | 25.00 | 25.00 | | | | .00 |
| 18585 | CFWIOPER | 10001071 | 08-19-2010 | | CFWI-00-4020.0 | | 1.00 | 1.00 | | | | .00 |
| | CFWIOPER | 10001071 | 08-19-2010 | | CFWI-00-4011.0 | | 6.00 | 6.00 | | | | .00 |
| 18657 | CFWIOPER | 10001131 | 09-02-2010 | | CFWI-00-4011.0 | | 534.00 | 534.00 | | | | .00 |
| | CFWIOPER | 10001131 | 09-02-2010 | | CFWI-00-2110.0 | | 250.00 | 250.00 | | | | .00 |
| 18658 | CFWIOPER | 10001130 | 09-02-2010 | | CFWI-00-2110.0 | | 250.00 | 250.00 | | | | .00 |
| | CFWIOPER | 10001130 | 09-02-2010 | | CFWI-00-4020.0 | | 44.00 | 44.00 | | | | .00 |
| 18713 | CFWIOPER | 10001182 | 09-16-2010 | | CFWI-00-2110.0 | | 70.00 | 70.00 | | | | .00 |
| | CFWIOPER | 10001182 | 09-16-2010 | | CFWI-00-2110.0 | | 25.00 | 25.00 | | | | .00 |
| 18714 | CFWIOPER | 10001180 | 09-16-2010 | | CFWI-00-2110.0 | | 125.00 | 125.00 | | | | .00 |
| 18715 | CFWIOPER | 10001181 | 09-16-2010 | | CFWI-00-1210.0 | | 70.00 | 70.00 | | | | .00 |
| 18768 | CFWIOPER | 10001218 | 09-30-2010 | | CFWI-00-2110.0 | | 250.00 | 250.00 | | | | .00 |
| 18770 | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-4522.0 | | 7.00 | 7.00 | | | | .00 |
| | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-4011.0 | | 231.00 | 231.00 | | | | .00 |
| | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-4012.0 | | 5.00 | 5.00 | | | | .00 |
| | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-4365.0 | | 6.00 | 6.00 | | | | .00 |
| | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-2110.0 | | 250.00 | 250.00 | | | | .00 |
| | CFWIOPER | 10001217 | 09-30-2010 | | CFWI-00-2110.0 | | 25.00 | 25.00 | | | | .00 |
| SIMPSON, JOAN | CFWIOPER | 10001186 | 09-17-2010 | | CFWI-00-6810.0 | | 195.00 | 195.00 | | .00 | .00 | .00 |
| | | | | | Vendor Totals | | 3,152.00 | 3,152.00 | | .00 | .00 | .00 |

Paid Invoice Register by Property

TDC Construction

Property: CFWI-00 Carefree Willows, LLC

| <u>Invoice</u> | <u>Bank Account</u> | <u>Check Date</u> | <u>Property Expense Acct</u> | <u>Original Amount</u> | <u>Amount Paid</u> | <u>Discount Taken</u> | <u>Discount Lost</u> | <u>Balance</u> |
|---|---------------------|-------------------|------------------------------|------------------------|--------------------|-----------------------|----------------------|----------------|
| THYSSENATTHYSENKRUPP Elevator Corp | | | | | | | | |
| 105337 | CFWIOPER | 10001183 | 09-16-2010 | CFWI-00-6520.0 | 1,910.00 | | | .00 |
| 105602 | CFWIOPER | 10001250 | 09-30-2010 | CFWI-00-6520.0 | 620.00 | | | .00 |
| 732723 | CFWIOPER | 10001187 | 09-20-2010 | CFWI-00-6520.0 | 563.23 | | | .00 |
| 732723 CM | CFWIOPER | 10001187 | 09-20-2010 | CFWI-00-6520.0 | 563.23 | | | .00 |
| | | | Vendor Totals | 2,530.00 | 2,530.00 | .00 | .00 | .00 |
| TIMOTHYM Timothy R. Morse, MAI | | | | | | | | |
| 10-319 | CFWIOPER | 10001219 | 09-30-2010 | CFWI-00-9130.0 | 2,750.00 | | | .00 |
| TOTALSAF Total Safety Inc. | | | | | | | | |
| 204016-A | CFWIOPER | 10001184 | 09-16-2010 | CFWI-00-6537.0 | 150.00 | | | .00 |
| 7822-S | CFWIOPER | 10001102 | 08-26-2010 | CFWI-00-6521.0 | 75.00 | | | .00 |
| 7922-S | CFWIOPER | 10001184 | 09-16-2010 | CFWI-00-6537.0 | 129.05 | | | .00 |
| | | | Vendor Totals | 354.05 | 354.05 | .00 | .00 | .00 |
| TOUCHTOWN Touchtown | | | | | | | | |
| 7909 | CFWIOPER | 10000954 | 07-22-2010 | CFWI-00-6237.0 | 283.75 | | | .00 |
| 8115 | CFWIOPER | 10001103 | 08-26-2010 | CFWI-00-6237.0 | 283.75 | | | .00 |
| 8274 | CFWIOPER | 10001220 | 09-30-2010 | CFWI-00-6237.0 | 283.75 | | | .00 |
| | | | Vendor Totals | 851.25 | 851.25 | .00 | .00 | .00 |
| TRANSUNI Trans Union LLC | | | | | | | | |
| 07025427 | CFWIOPER | 10001039 | 08-12-2010 | CFWI-00-7030.0 | 78.88 | | | .00 |
| 08025679 | CFWIOPER | 10001159 | 09-10-2010 | CFWI-00-7030.0 | 167.69 | | | .00 |
| 09019712 | CFWIOPER | 10001287 | 10-13-2010 | CFWI-00-6987.0 | 20.10 | | | .00 |
| 09025344 | CFWIOPER | 10001310 | 10-14-2010 | CFWI-00-7030.0 | 68.95 | | | .00 |
| 09019913 CW | CFWIOPER | 10001157 | 09-10-2010 | CFWI-00-7030.0 | 12.43 | | | .00 |
| | | | Vendor Totals | 348.05 | 348.05 | .00 | .00 | .00 |
| UNITEDTEMP United Temps, Inc. | | | | | | | | |
| LV3086 | CFWIOPER | 10001136 | 09-07-2010 | CFWI-00-6983.0 | 560.00 | | | .00 |

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 System Date: 10-18-2010
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 Files Used: MASTER.APM
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System Date: 10-18-2010
System Time: 9:43 am
Files Used: MASTER.APM
MASTER.GLM

| Property: | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
|-----------|---------------------------------|----------|------------|-----------------------|-----------------|-------------|----------------|---------------|---------|-----|
| Invoice | Bank Account | Check | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | |
| UNIVERSC | Universal Carpet Care | | | | | | | | | |
| 244970 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 244971 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 245682 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6525.0 | 225.00 | 225.00 | | | | .00 |
| 246819 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6730.0 | 35.00 | 35.00 | | | | .00 |
| 247741 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6810.0 | 50.00 | 50.00 | | | | .00 |
| 248378 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 248559 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248860 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248861 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248862 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 35.00 | 35.00 | | | | .00 |
| 248863 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248864 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248865 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248866 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248867 | CFWIOPER | 10000956 | 07-22-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 248970 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 249418 | CFWIOPER | 10001104 | 08-26-2010 | CFWI-00-6810.0 | 35.00 | 35.00 | | | | .00 |
| 249419 | CFWIOPER | 10001104 | 08-26-2010 | CFWI-00-6810.0 | 35.00 | 35.00 | | | | .00 |
| 249767 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-6730.0 | 35.00 | 35.00 | | | | .00 |
| 249928 | CFWIOPER | 10001040 | 08-12-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 249967 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |
| 250331 | CFWIOPER | 10001040 | 08-12-2010 | CFWI-00-6730.0 | 35.00 | 35.00 | | | | .00 |
| 250487 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-4506.0 | 80.00 | 80.00 | | | | .00 |
| 250488 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-4506.0 | 75.00 | 75.00 | | | | .00 |
| 250646 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 250911 | CFWIOPER | 10001019 | 08-05-2010 | CFWI-00-6237.0 | 35.00 | 35.00 | | | | .00 |
| 251673 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6730.0 | 35.00 | 35.00 | | | | .00 |
| 251674 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 251675 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 251809 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 251811 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 55.00 | 55.00 | | | | .00 |
| 252224 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 252303 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | 40.00 | | | | .00 |
| 252310 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6237.0 | 35.00 | 35.00 | | | | .00 |
| 252312 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6237.0 | 35.00 | 35.00 | | | | .00 |
| 252313 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6237.0 | 40.00 | 40.00 | | | | .00 |

Paid Invoice Register by Property

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 System Time: 9:43 am
 Files Used: MASTER.APM
 MASTER.GLM

| | | | | | | | | | | |
|---------------------------|---------------------------------|------------|-----------------------|-----------------|-------------|----------------|---------------|----------|--|-----|
| Property: | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
| Invoice | Bank Account | Check Date | Property Expense Acct | Original Amount | Amount Paid | Discount Taken | Discount Lost | Balance | | |
| UNIVERSC | Universal Carpet Care | | | | | | | | | |
| 252315 | CFWIOPER | 10001072 | 08-19-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254072 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | | | 40.00 | | .00 |
| 254073 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 254450 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254451 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254452 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254453 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254454 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254455 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254456 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 35.00 | | | 35.00 | | .00 |
| 254457 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6237.0 | 40.00 | | | 40.00 | | .00 |
| 254487 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 255067 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 50.00 | | | 50.00 | | .00 |
| 255068 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-4506.0 | 55.00 | | | 55.00 | | .00 |
| 255069 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 50.00 | | | 50.00 | | .00 |
| 255070 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 255100 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 255101 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 255903 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-4506.0 | 80.00 | | | 80.00 | | .00 |
| 255904 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6730.0 | 40.00 | | | 40.00 | | .00 |
| 255993 | CFWIOPER | 10001221 | 09-30-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 256784 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 257175 | CFWIOPER | 10001279 | 10-07-2010 | CFWI-00-6730.0 | 35.00 | | | 35.00 | | .00 |
| 258240 | CFWIOPER | 10001311 | 10-14-2010 | CFWI-00-6730.0 | 130.00 | | | 130.00 | | .00 |
| 252302 8/10 | CFWIOPER | 10001132 | 09-02-2010 | CFWI-00-6730.0 | 40.00 | | | 40.00 | | .00 |
| Vendor Totals | | | | 2,795.00 | 2,795.00 | .00 | .00 | | | .00 |
| VEGASTV-KTVegas TV - KTUD | | | | | | | | | | |
| 090110 | CFWIOPER | 10001109 | 09-01-2010 | CFWI-00-6224.0 | 2,100.00 | | | 2,100.00 | | .00 |
| 092810 | CFWIOPER | 10001192 | 09-28-2010 | CFWI-00-6244.0 | 1,750.00 | | | 1,750.00 | | .00 |
| AUG | CFWIOPER | 10000961 | 07-27-2010 | CFWI-00-6224.0 | 2,100.00 | | | 2,100.00 | | .00 |
| Vendor Totals | | | | 5,950.00 | 5,950.00 | .00 | .00 | | | .00 |

Paid Invoice Register by Property

TDC Construction

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 System Date: 10-18-2010
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 Files Used: MASTER.APM
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| | | | | | | | | | | | |
|------------------------------|---------------------|---------------------------------|-------------------|------------------------------|------------------------|--------------------|-----------------------|----------------------|----------------|--|--|
| Property: | | CFWI-00 Carefree Willows, LLC | | | | | | | | | |
| <u>Invoice</u> | <u>Bank Account</u> | <u>Check</u> | <u>Check Date</u> | <u>Property Expense Acct</u> | <u>Original Amount</u> | <u>Amount Paid</u> | <u>Discount Taken</u> | <u>Discount Lost</u> | <u>Balance</u> | | |
| VPNTCHNOVPN Technology Group | | | | | | | | | | | |
| 191 | CFWIOPER | 10001185 | 09-16-2010 | CFWI-00-7009.0 | 937.50 | 937.50 | | | .00 | | |
| 199 | CFWIOPER | 10001302 | 10-14-2010 | CFWI-00-7009.0 | 1,500.00 | 1,500.00 | | | .00 | | |
| | | | | Vendor Totals | 2,437.50 | 2,437.50 | .00 | .00 | .00 | | |
| WHITMAN Gerald Whitman | | | | | | | | | | | |
| 080310 | CFWIOPER | 10000993 | 07-29-2010 | CFWI-00-6406.0 | 140.00 | 140.00 | | | .00 | | |
| 090310 | CFWIOPER | 10001105 | 08-26-2010 | CFWI-00-6406.0 | 170.00 | 170.00 | | | .00 | | |
| 100610 | CFWIOPER | 10001249 | 09-30-2010 | CFWI-00-6406.0 | 175.00 | 175.00 | | | .00 | | |
| | | | | Vendor Totals | 485.00 | 485.00 | .00 | .00 | .00 | | |
| CFWI Carefree Willows, LLC | | | | | | | | | | | |
| 10-15 PR | CFWIOPER | 10001284 | 10-13-2010 | cf-00-1312.000 | 500.00 | 500.00 | | | .00 | | |
| | | | | Property Totals | 504,323.50 | 504,323.50 | .00 | .00 | .00 | | |
| | | | | Report Totals | 504,323.50 | 504,323.50 | .00 | .00 | .00 | | |

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATIO | STATUS OR DISPOSITION |
|--|-------------------------|---|--------------------------|
| Carefree v. Mellor | Eviction | Justic Court, Las Vegas | Pending |
| Union Bank, NV v. Carefree Willows LLC A625569 | Appointment of Receiver | Eighth Judicial District Court, Clark County | Pending |

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|--|--------------------|---|
|--|--------------------|---|

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|---|--|---|
|---|--|---|

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|---------------------------------|-----------------------|---|
|---------------------------------|-----------------------|---|

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CUSTODIAN | NAME AND ADDRESS OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|----------------------------------|---|------------------|---|
|----------------------------------|---|------------------|---|

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|--|--------------------------------------|-----------------|-------------------------------------|
|--|--------------------------------------|-----------------|-------------------------------------|

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|--|-----------------|
|---|--|-----------------|

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|------------------------------|---|--|
| Schwartz & McPherson L | 8/16/2010 | \$77,250.00 |
| 2850 South Jones Bouleva | 9/24/2010 | |
| Las Vegas, NV 89146 | | |

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|------|--|
|---|------|--|

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|
|----------------------------------|---------------------------|---|

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|------------------------------------|--|--|
|------------------------------------|--|--|

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITOR | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|--|--|-------------------------------|---|
|--|--|-------------------------------|---|

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|-------------------|---------------------|
|------------------------------|-------------------|---------------------|

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|------------------------------|--------------------------------------|----------------------|
|------------------------------|--------------------------------------|----------------------|

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---------|-----------|--------------------|
|---------|-----------|--------------------|

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

| NAME AND ADDRESS OF GOVERNMENTAL UNIT | DOCKET NUMBER | STATUS OR DISPOSITION |
|---------------------------------------|---------------|-----------------------|
|---------------------------------------|---------------|-----------------------|

18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

| NAME | LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|----------------------|--|--|-----------------------|-------------------------------|
| Carefree Willows LLC | 20-3902140 | 3250 S Town Center Las Vegas NV 89135 | Senior Housing | 01/01/2009 |

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner or more than 5 percent of the voting or equity securities of a corporation; a partner, other than limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Kevin D Close
3311 S Rainbow Blvd
Suite 225
Las Vegas NV 89146

8/2007 - current

None ☒ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Ken Templeton Realty/Inv**3311 S Rainbow Blvd
Suite 225
Las Vegas NV 89146**

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

**Service 1st Bank
PO Box 400670
Las Vegas NV 89140
(various dates)****Union Bank
445 South Figueroa St
13th Floor
Los Angeles CA 90071
(various dates)****20. Inventories**

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other
basis)

None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN
OF INVENTORY RECORDS**21. Current Partners, Officers, Directors and Shareholders**

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

**Carefree Holdings LP
3311 S Rainbow Blvd
Suite 225
Las Vegas NV 89146****Membership-96.3933****Willows Investment Grp
3311 S Rainbow Blvd
Suite 225
Las Vegas NV 89146****Membership-3.7067**

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|
|------|---------|--------------------|

None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
|------------------|-------|---------------------|
|------------------|-------|---------------------|

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------------------------|--|
|---|-----------------------------------|--|

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------------|--------------------------------------|
|----------------------------|--------------------------------------|

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|--------------------------|--------------------------------------|
| Ken Templeton Realty 401 | 88-0228044 |

* * * * *

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 10/21/2010

Signature /s/ Kenneth Templeton

Kenneth Templeton, Mgr of Gen. Partner, the Mgr of Debtor
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

**United States Bankruptcy Court
District of Nevada
Las Vegas Division**

In re **Carefree Willows LLC**

Case No.

Debtor.

Chapter **11**

STATEMENT OF CORPORATE OWNERSHIP

Comes now **Carefree Willows LLC** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

 X All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below:

| Owner | % of Shares Owned |
|--|-------------------|
| Carefree Holdings LP 3311 S Rainbow Blvd Suite 225 Las Vegas NV 89146 | 90%+ |

OR,

 There are no entities to report.

By /s/ **Lenard E. Schwartz**

Lenard E. Schwartz, Esq.

Signature of Attorney

Counsel for **Carefree Willows LLC**

Bar no.: **0399**

Address.: **Schwartz & McPherson Law Firm**
2850 South Jones Boulevard, Suite 1
Las Vegas, NV 89146

Telephone No.: **702-228-7590**

Fax No.: **702-892-0122**

E-mail address: **bkfilings@s-mlaw.com**

**United States Bankruptcy Court
District of Nevada
Las Vegas Division**

In re: **Carefree Willows LLC**

Case No.

List of Equity Security Holders

| REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS | CLASS OF SECURITY | NUMBER REGISTERED | KIND OF INTEREST REGISTERED |
|--|----------------------|----------------------|--------------------------------|
| Carefree Holdings LP 3311 S Rainbow Blvd Suite 225 Las Vegas NV 89146 | | | |
| Willows Investment Group 3311 S Rainbow Blvd Suite 225 Las Vegas NV 89146 | | | |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, **Kenneth Templeton, Mgr of Gen. Partner, the Mgr of Debtor** of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: 10/21/2010/s/ Kenneth Templeton

**Kenneth Templeton, Mgr of Gen. Partner, the Mgr of
Debtor, Carefree Willows LLC**

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

B 203
(12/94)UNITED STATES BANKRUPTCY COURT
District of Nevada
Las Vegas DivisionIn re: Carefree Willows LLC

Debtor

Case No. _____

Chapter 11**DISCLOSURE OF COMPENSATION OF ATTORNEY
FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

| | | |
|---|----|------------------|
| For legal services, I have agreed to accept | \$ | <u>75,000.00</u> |
| Prior to the filing of this statement I have received | \$ | <u>75,000.00</u> |
| Balance Due | \$ | <u>0.00</u> |

2. The source of compensation paid to me was:

☐ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☐ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b) Preparation and filing of any petition, schedules, statement of affairs, and plan which may be required;
- c) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d) Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e) [Other provisions as needed]

None

6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: 10/21/2010

/s/ Lenard E. Schwartz

Lenard E. Schwartz, Esq., Bar No. 0399

Schwartz & McPherson Law Firm

Attorney for Debtor(s)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
LAS VEGAS DIVISION

In re:

Carefree Willows LLC

Bankruptcy No.:

Chapter **11**

VERIFICATION OF CREDITOR
MATRIX

Debtor(s).

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 10/21/2010

Signature /s/ Kenneth Templeton
Kenneth Templeton

vercredmatrix.wpd rev. 4/12/07

Carefree Willows LLC
3311 S Rainbow Blvd
Suite 225
Las Vegas NV 89146

Siegel, Edward
3250 S Town Center #3094
Las Vegas NV 89135

McDonnell, Barbara
3250 S Town Center #3096
Las Vegas NV 89135

Lenard E. Schwartz, Esq.
Schwartz & McPherson Law Firm
2850 South Jones Boulevard, Suite 200
Las Vegas, NV 89146

Benson, Yvonne
3250 S Town Center #3082
Las Vegas NV 89135

Braaten, Harry
3250 S Town Center #1076
Las Vegas NV 89135

Meier, Kathy
3250 S Town Center #2069
Las Vegas NV 89135

Beske, Charolette
3250 S Town Center #2009
Las Vegas NV 89135

Bracey, Ann
3025 S Town Center #1001
Las Vegas NV 89135

Answer Plus Inc
1840 E Sahara Ave #205
Las Vegas NV 89104

Cooper, Capitola
3250 S Town Center #1090
Las Vegas NV 89135

Johnson, Molly
3250 S Town Center #1078
Las Vegas NV 89135

Burling-Zahn, Gloria
3250 S Town Center #2108
Las Vegas NV 89135

Sargeant, Judy and Donald
3250 S Town Center #1006
Las Vegas NV 89135

Budziszewski, Mike
3250 S Town Center #3081
Las Vegas NV 89135

Paher, Stanley
4135 Badger Circle
Reno NV 89519

Weiss, Lillian
3250 S Town Center #2022
Las Vegas NV 89135

Bujak, Alice
3250 S Town Center #3024
Las Vegas NV 89135

Bagor, Dorbett
3250 S Town Center #2113
Las Vegas NV 89135

Blackwell, Rosemary
3250 S Town Center #1087
Las Vegas NV 89135

Burleson-Rice, Nona
3250 S Town Center #2029
Las Vegas NV 89135

Gardner, Margaret
3250 S Town Center #1066
Las Vegas NV 89135

Blue & Green Services LLC
7425 Peak Drive # 200
Las Vegas NV 89128

Burr, Dorothy
3250 S Town Center #1081
Las Vegas NV 89135

Hardiman, Barbara
3250 S Town Center #1110
Las Vegas NV 89135

Blue Green Services LLC
P.O. Box 336689
North Las Vegas NV 89030

Butera, Steve
3250 S Town Center #1070
Las Vegas NV 89135

Harrison, Irene
3250 S Town Center #2051
Las Vegas NV 89135

Barone, Linda & Samuel
3250 S Town Center #2050
Las Vegas NV 89135

Butler, Helen
3250 S Town Center #1082
Las Vegas NV 89135

Butrico, Florence
3250 S Town Center #2053
Las Vegas NV 89135

Margolis, Betty
3250 S Town Center #2033
Las Vegas NV 89135

Cox Communications
706 Valle Verde Ct
Henderson NV 89014

Cacy, Valliere
3250 S Town Center #3085
Las Vegas NV 89135

Pierce, Clair
3250 S Town Center #1111
Las Vegas NV 89135

Croswell, Geraldine
3250 S Town Center #2109
Las Vegas NV 89135

Cantor, Aaron
3250 S Town Center #2066
Las Vegas NV 89135

Clark County Treasurer
500 S Grand Central Pkwy
Las Vegas NV 89155

Duarte, Dave
3250 S Town Center #3017
Las Vegas NV 89135

Career Strategies Temp Inc
3435 Wilshire Blvd Ste 1700
Los Angeles CA 90010

Chain, Florence
3250 S Town Center #2031
Las Vegas NV 89135

Danzie, Bernard
3250 S Town Center #1083
Las Vegas NV 89135

Carefree Holdings LP
3311 S Rainbow Blvd #225
Las Vegas NV 89146

Shadoan, Lilli
3250 S Town Center #3104
Las Vegas NV 89135

Cusimano, Joe
3250 S Town Center #1044
Las Vegas NV 89135

Carefree Holdings, LP
3311 S Rainbow Blvd #225
Las Vegas NV 89146

Smith, Bill
3250 S Town Center #2007
Las Vegas NV 89135

Lauckner, Bert
3250 S Town Center #1107
Las Vegas NV 89135

Carefree Natomas LP
3311 S Rainbow #225
Las Vegas NV 89146

Coate, Stanley
3250 S Town Center #1112
Las Vegas NV 89135

Loveless, Faith
3250 S Town Center #3006
Las Vegas NV 89135

Carr, Betty
3250 S Town Center #1015
Las Vegas NV 89135

Cocco, Pauline
3250 S Town Center #2059
Las Vegas NV 89135

Doctors, Sylvia
3250 S Town Center #3034
Las Vegas NV 89135

Castro, Richard
3250 S Town Center #1093
Las Vegas NV 89135

Cohen, Gloria
3250 S Town Center #1105
Las Vegas NV 89135

Swanson, Rodney
3250 S Town Center #2039
Las Vegas NV 89135

Certified Fire Protection Inc
3400 West Desert Inn
#20
Las Vegas NV 89102

Kotowski, Maxine
Jill Kotowski
3250 S Town Center #3088
Las Vegas NV 89135

Radomsky, Ethel
3250 S Town Center #1018
Las Vegas NV 89135

Crown, Patricia
3250 S Town Center #3019
Las Vegas NV 89135

Fitzgerald, Selene
3250 S Town Center #2100
Las Vegas NV 89135

Bishop, Edward
Beverle Southworth
3250 S Town Center #2021
Las Vegas NV 89135

Dupree, Mike
3250 S Town Center #2002
Las Vegas NV 89135

Franke, Marvin
3250 S Town Center #3084
Las Vegas NV 89135

Fukui, Miki
3250 S Town Center #1039
Las Vegas NV 89135

Ewing, Dwight
3250 S Town Center #1063
Las Vegas NV 89135

Adams, Robert
3250 S Town Center #1049
Las Vegas NV 89135

Balke, Lorraine & Jim
3250 S Town Center #1099
Las Vegas NV 89135

Koenigsberg, Jane
3250 S Town Center #3114
Las Vegas NV 89135

Hotchner, Frieda
3250 S Town Center #2061
Las Vegas NV 89135

Global Pest Services, LLC
1132 Coral Crystal Ct
Las Vegas NV 89032

Posey, Eleanore
3250 S Town Center #1088
Las Vegas NV 89135

Engel, Miriam and Marvin
3250 S Town Center #1003
Las Vegas NV 89135

Goblirsch, Dr. Dean
3250 S Town Center #3018
Las Vegas NV 89135

Elrod, Beverly
3250 S Town Center #2076
Las Vegas NV 89135

Milczanowski, Florence
3250 S Town Center #1002
Las Vegas NV 89135

Patterson, Gail
3250 S Town Center #3008
Las Vegas NV 89135

Stevens, Kay & Gary
3250 S Town Center #1041
Las Vegas NV 89135

Raysor, Ingrid & Maceo
3250 S Town Center #2014
Las Vegas NV 89135

Green, Tom
3250 S Town Center #2032
Las Vegas NV 89135

Weaver, Elmira
3250 S Town Center #1054
Las Vegas NV 89135

Miller, Margaret
3250 S Town Center #1073
Las Vegas NV 89135

Bilmes, Blossom & Harold
3250 S Town Center #1097
Las Vegas NV 89135

Fenton, Robert
3250 S Town Center #1098
Las Vegas NV 89135

General Electric Corp
P.O. Box 840136
Dallas TX 75284-0136

Hamilton, Bonnie
3250 S Town Center #2102
Las Vegas NV 89135

Ferguson, Terry
3250 S Town Center #2110
Las Vegas NV 89135

Galsky, Eva
3250 S Town Center #1085
Las Vegas NV 89135

Gilbert, Ida
3250 S Town Center #2006
Las Vegas NV 89135

Sullivan, Renata
Ceceylia Rzechowska
3250 S Town Center #2052
Las Vegas NV 89135

Pino, Caroline
3250 S Town Center #2062
Las Vegas NV 89135

O'Brien, Will
3250 S Town Center #3002
Las Vegas NV 89135

Hebert, Samuel
3250 S Town Center #2089
Las Vegas NV 89135

PolSELLI, Sal
3250 S Town Center #3014
Las Vegas NV 89135

Barbour, Miriam L
3250 S Town Center #1064
Las Vegas NV 89135

Antonucci, Frank
3250 S Town Center #2107
Las Vegas NV 89135

Hunter, Marilyn
3250 S Town Center #2097
Las Vegas NV 89135

Kash, Marvin and Adela
3250 S Town Center #1051
Las Vegas NV 89135

Hebert, Valarie
3250 S Town Center #2104
Las Vegas NV 89135

Ikon Financial Services
PO Box 9115
Macon GA 31208

Estin, Nelson
3250 S Town Center #3112
Las Vegas NV 89135

Musser, Louise
Gerald Musser
3250 S Town Center #2019
Las Vegas NV 89135

Imperial, Connie
3250 S Town Center #1108
Las Vegas NV 89135

Spoth, Ellen
3250 S Town Center #3110
Las Vegas NV 89135

Henderson, Sharon
3250 S Town Center #3086
Las Vegas NV 89135

Iverson, Arthur
3250 S Town Center #2043
Las Vegas NV 89135

Clark, Judith
3250 S Town Center #3101
Las Vegas NV 89135

Kinchen, Thelma
3250 S Town Center #1004
Las Vegas NV 89135

Jackson, Lorine
3250 S Town Center #2095
Las Vegas NV 89135

Julian, Walter
3250 S Town Center #1095
Las Vegas NV 89135

Wellborn, Earl
3250 S Town Center #3016
Las Vegas NV 89135

Jarrett, Gwynne
3250 S Town Center #2087
Las Vegas NV 89135

Washington, Mary
3250 S Town Center #2008
Las Vegas NV 89135

Hoffman, Darrell
3250 S Town Center #2030
Las Vegas NV 89135

Shepherd, Jean
Mary Saluto
3250 S Town Center #1043
Las Vegas NV 89135

Ken II Trust
3311 S Rainbow Blvd #225
Las Vegas NV 89146

Hoffman, Dolores
3250 S Town Center #1104
Las Vegas NV 89135

Jenkins, Terry
3250 S Town Center #3001
Las Vegas NV 89135

Kenneth L Templeton
3311 S Rainbow Blvd #225
Las Vegas NV 89146

Edelstein, Linda
3250 S Town Center #3113
Las Vegas NV 89135

Little, George
3250 S Town Center #2025
Las Vegas NV 89135

Mcardle, Connie
3250 S Town Center #2088
Las Vegas NV 89135

Kogan, Harry
3250 S Town Center #1113
Las Vegas NV 89135

Knutson, Don
Dawn Newburg
3250 S Town Center #1057
Las Vegas NV 89135

Boughner, Muriel
3250 S Town Center #3097
Las Vegas NV 89135

Battles, Virginia
3250 S Town Center #3091
Las Vegas NV 89135

Gordon, Holly
3250 S Town Center #3007
Las Vegas NV 89135

Mellor, Eileen
3250 S Town Center #2077
Las Vegas NV 89135

Marshall, Connie
3250 S Town Center #2096
Las Vegas NV 89135

Makoul, Jacquelyn
3250 S Town Center #1009
Las Vegas NV 89135

Miles, Keith
3250 S Town Center #3100
Las Vegas NV 89135

Diamond, Keith
3250 S Town Center #3005
Las Vegas NV 89135

Moore, Jacquilyn
Gizelle Bassett
3250 S Town Center #1091
Las Vegas NV 89135

Walusek, Grace
3250 S Town Center #3011
Las Vegas NV 89135

Kunau, Norman
3250 S Town Center #1089
Las Vegas NV 89135

Hausler, Margaret
3250 S Town Center #3020
Las Vegas NV 89135

Mizistrano, Grace
3250 S Town Center #2001
Las Vegas NV 89135

Kunz, Virginia
3250 S Town Center #1011
Las Vegas NV 89135

Lyons, Twyla
3250 S Town Center #1102
Las Vegas NV 89135

Branche, Mona
3250 S Town Center #2005
Las Vegas NV 89135

Clemente, Bette
3250 S Town Center #1062
Las Vegas NV 89135

Cummiskey, Joann
3250 S Town Center #2036
Las Vegas NV 89135

Lynch, Jean
3250 S Town Center #1053
Las Vegas NV 89135

Lazenby, Louise
3250 S Town Center #3106
Las Vegas NV 89135

Kulikowski, David
3250 S Town Center #2073
Las Vegas NV 89135

Gerber, David
3250 S Town Center #2020
Las Vegas NV 89135

Libman, Marvin & Muriel
3250 S Town Center #1103
Las Vegas NV 89135

Martel, Ira
3250 S Town Center #2091
Las Vegas NV 89135

Nevada Contract Carpet
6840 W Patrick Lane
Las Vegas NV 89118

Newman, Kathryn
3250 S Town Center #2106
Las Vegas NV 89135

Copeland, Frances
3250 S Town Center #3080
Las Vegas NV 89135

Quinn, Helen
3250 S Town Center #3092
Las Vegas NV 89135

Newman, Rosella
3250 S Town Center #2004
Las Vegas NV 89135

Miller, Marie
3250 S Town Center #3010
Las Vegas NV 89135

Quinn, Mary
3250 S Town Center #2028
Las Vegas NV 89135

Wolmiewicz, Adeline
3250 S Town Center #2060
Las Vegas NV 89135

Peach, Robert
3250 S Town Center #1084
Las Vegas NV 89135

Douglas, Else
3250 S Town Center #1060
Las Vegas NV 89135

Nichols, Harvetta
3250 S Town Center #2012
Las Vegas NV 89135

Patero, Lillian
3250 S Town Center #3036
Las Vegas NV 89135

Rappaport, Lenore
3250 S Town Center #2070
Las Vegas NV 89135

Nicholson, Sharon
3250 S Town Center #2085
Las Vegas NV 89135

Pezzella, Darlene
3250 S Town Center #2111
Las Vegas NV 89135

Ray, Nellie
3250 S Town Center #2015
Las Vegas NV 89135

Kumor, Margaret
3250 S Town Center #3004
Las Vegas NV 89135

Naybar, Clara
3250 S Town Center #2010
Las Vegas NV 89135

Heichel, Kathe
3250 S Town Center #2018
Las Vegas NV 89135

Kanakis, Spirro
Katherine Dvorshak
3250 S Town Center #1024
Las Vegas NV 89135

Brill, Gilbert & Patrica
3250 S Town Center #2064
Las Vegas NV 89135

Reese, Gloria
3250 S Town Center #2016
Las Vegas NV 89135

Palmisciano, Alicia
3250 S Town Center #3108
Las Vegas NV 89135

Pion, Connie
3250 S Town Center #3105
Las Vegas NV 89135

Republic Services of Southern
770 East Sahara
PO Box 98508
Las Vegas NV 89193

Freitas, Pat
3250 S Town Center #1027
Las Vegas NV 89135

Hill, Ginny
3250 S Town Center #3015
Las Vegas NV 89135

Riccio, Edithe
3250 S Town Center #2105
Las Vegas NV 89135

Parks, Barbara
3250 S Town Center #1042
Las Vegas NV 89135

PSACP Investments, LLC
Attn: Philip Aurbach
10001 Park Run Drive
Las Vegas NV 89145

Gamboni, Richard
3250 S Town Center #2011
Las Vegas NV 89135

Sager, Ruthe
3250 S Town Center #1014
Las Vegas NV 89135

Kouris, Anastasios
3250 S Town Center #3095t
Las Vegas NV 89135

Spinelli, Charles
3250 S Town Center #2024
Las Vegas NV 89135

Russell, Vitris
3250 S Town Center #2098
Las Vegas NV 89135

Simpson, Joan
3250 S Town Center #1065
Las Vegas NV 89135

Spooner, Marianne & Bob
3250 S Town Center #1079
Las Vegas NV 89135

Rutledge, Earl
3250 S Town Center #2093
Las Vegas NV 89135

Slade, Ivan
3250 S Town Center #3087
Las Vegas NV 89135

Johnson, Wayne
3250 S Town Center #3111
Las Vegas NV 89135

Paige, Shana and Sharon
3250 S Town Center #1021
Las Vegas NV 89135

Shinderman, Elena
3250 S Town Center #2103
Las Vegas NV 89135

Hamlin, Larry
3250 S Town Center #1035
Las Vegas NV 89135

Esser, Julia
3250 S Town Center #1069
Las Vegas NV 89135

Hamilton, Bill & Frances
3250 S Town Center #1058
Las Vegas NV 89135

Robinson, David
3250 S Town Center #2055
Las Vegas NV 89135

Service 1st Bank
PO Box 400670
Las Vegas NV 89140

Smith, Rosie
3250 S Town Center #2092
Las Vegas NV 89135

Thomas, Charles
3250 S Town Center #2048
Las Vegas NV 89135

Smith, Roy
3250 S Town Center #3022
Las Vegas NV 89135

Sheets, Sandra Kay
3250 S Town Center #3021
Las Vegas NV 89135

Dodge, Linda
3250 S Town Center #2037
Las Vegas NV 89135

Bogdanich, Shirley
3250 S Town Center #2049
Las Vegas NV 89135

Perry, Alma
3250 S Town Center #3025
Las Vegas NV 89135

Templeton Development Co
3311 S Rainbow #225
Las Vegas NV 89146

Sibilla, Evelyn
3250 S Town Center #2067
Las Vegas NV 89135

Tonkovich, Jon
3250 S Town Center #1017
Las Vegas NV 89135

Templeton Family Trust
3311 S Rainbow Blvd #225
Las Vegas NV 89146

Silex, Humberto
3250 S Town Center #1101
Las Vegas NV 89135

Sparks, Jeane
3250 S Town Center #1013
Las Vegas NV 89135

Thiel, Alan
3250 S Town Center #3093
Las Vegas NV 89135

Greenberg, Elaine
3250 S Town Center #2045
Las Vegas NV 89135

Vandivier, Alix
3250 S Town Center #1100
Las Vegas NV 89135

Thomsen, Rudolph
3250 S Town Center #3012
Las Vegas NV 89135

Howell, Mildred
3250 S Town Center #3013
Las Vegas NV 89135

Thssenkrupp Elevator Corp
PO Box 933004
Atlanta GA

Warfield, Darlene
3250 S Town Center #1072
Las Vegas NV 89135

ThyssenKrupp Elevator
4145 W Ali Baba Lane #A
Las Vegas NV 89118

White, Arthur
3250 S Town Center #1032
Las Vegas NV 89135

Bingham, Joyce
3250 S Town Center #1052
Las Vegas NV 89135

West, Bette
3250 S Town Center #2003
Las Vegas NV 89135

Total Safetry Inc
9555 Del Webb Blvd
Las Vegas NV 89134

Nichlas, Arthur
3250 S Town Center #2056
Las Vegas NV 89135

Touchtown
215 Allegheny Ave
Oakmont PA 15139

Touchtown
201-B Ann Street
Oakmont PA 15139

TSI Safety Incorporated
8550 W Charleston Blvd
#110
Las Vegas NV 89117

Union Bank
PO Box 30115
Los Angeles CA 90030